SPONSOR: Ed Darling

AN ORDINANCE ADOPTING THE APPROPRIATION OF THE COUNTY JAIL BUDGET FOR HEMPSTEAD COUNTY, ARKANSAS FOR 2019.

An Ordinance to be entitled "Appropriation Ordinance 2018-22".

BE IT ORDAINED by the Quorum Court of the County of Hempstead, State of Arkansas.

Section I:
That the Hempstead County Iail Budget for the year 2019 will be \$1,934,917.00 and the anti-ipated revenue for the year will be

A copy of said budget shall be filed in the office of the County Clerk and shall be available for inspection and copying by any person during normal office hours.

That this ordinance shall be in full force and effect from and after its passage and approval.

Dated this 11th day of December 2018.



Approved:

Hempstead County Judge

Karen M Smith Hempstead County Clerk

SPONSOR: Ed Darling

AN ORDINANCE ADOPTING THE APPROPRIATION OF THE GENERAL HIGHWAY BUDGET FOR HEMPSTEAD COUNTY, ARKANSAS FOR THE YEAR 2019.

An Ordinance to be entitle: "Appropriation Ordinance 2018-21".

BE IT ORDAINED by the Quorum Court of the County of Hempstead, State of Arkansas.

Section I: That the Hempstead County General Highway Budget for the year 2019 will be \$3,159,405.46 and the anticipated revenue for the year will be \$7,114,428.13.

A copy of said budget shall be filed in the office of the County Clerk and shall be available for inspection and copying by any person during normal office hours.

That this ordinance shall be in full force and effect from and after its passage and approval.

Dated this 11th day of December, 2018.



Approved:

Hempstead County Judge

Attest:

Karen M Smith

Hempstead County Clerk

SPONSOR: Ed Darling

AN ORDINANCE ADOPTING THE APPROPRIATION OF ALL COUNTY SPECIAL BUDGETS FOR HEMPSTEAD COUNTY, ARKANSAS FOR 2019.

An Ordinance to be entitled "Appropriation Ordinance 2018-20".

BE IT ORDAINED by the Quorum Court of the County of Hempstead, State of Arkansas.

Section I:

That the Hempstead County Special Budgets for the year 2019 are as follows:

- (1) Entity 3000-127 Tr⇒asurer's Automation Fund Budget for 2019 will be \$33,500.00 and the anticipated revenue for the year will be \$135,000.00.
- (2) Entity 3001-123 Collector's Automation Fund Budget for 2019 will be \$97,500.00 and the anticipated revenue for the year will be \$319,500.00.
- (3) Entity 3003-411 District Court Automation Fund Budget for 2019 will be \$81,5:0.00 and the anticipated revenue for the year will be \$162,000.00.
- (4) Entity 3004-128 Assessor's Property Tax Relief Budget for 2019 will be \$20,5.4.00 and the anticipated revenue for the year will be \$42,6:1.00.
- (5) Entity 3005-125 County Clerk's Automation Fund Budget for 2019 will be \$5,00(.00 and the anticipated revenue for the year will be \$5,491.80.
- (6) Entity 3006-102 Circuit Clerk-County Recorder's Fund Budget for 2019 will be \$170,935.00 and the anticipated revenue for the year will be \$171,466.81.
- (7) Entity 3008-600 County Library Budget for 2019 will be \$667,303.00 and the anticipated revenue for the year will be \$2,598,069.51
- (8) Entity 3009-700 Solid Waste Budget for 2019 will be \$1,076,794.00 and the anticipated revenue for the year will be \$1,081,494.00.
- (9) Entity 3010-126 County Clerk's Cost Fund Budget for 2019 will be \$2,500.00 and the anticipated revenue for the year will be \$3,421.40.
- (10) Entity 3012-114 Circuit Clerk's Child Support Collection Fund Budget for 2019 will be \$2,234.00 and the anticipated revenue for the year will be \$13,312.74.
- (11) Entity 3019-429 Boating Safety Budget for 2019 will be \$1,500.00 and the anticipated revenue for the year will be \$6,627.15.
- (12) Entity 3020-501 911 Fund Budget for 2019 will be \$303,315.00 and the anticipated revenue for the year will be \$518,736.82.
- (13) Entity 3025-423 Victim Witness Fund Budget for 2019 will be \$57,910.00 and the anticipated revenue for the year will be \$57,910.00.
- (14) Entity 3026-417 Public Defender Fund Budget for 2019 will be \$41,692.00 and the anticipated revenue for the year will be \$41,692.00.
- (15) Entity 3028-424 Drug Court Fund Budget for 2019 will be \$4,500.00 and the articipated revenue for the year will be \$13,615.20.
- (16) Entity 3029-506 Child Protection Act 1274 of 1995 Budget for 2019 will be \$1,000.00 and the anticipated revenue for the year will be \$13,050.00.
- (17) Entity 3039-102 Circuit Clerk Comm Fee Fund Budget for 2019 will be \$1,800.00 and the anticipated revenue for the year will be \$1,807.20.

- (18) Entity 3042-105 Assessors Late Assessment Fee Fund Budget for 2019 will be \$5,041.80 and the anticipated revenue for the year will be \$5,240.80.
- (19) Entity 3401-410 District Court Cost Fund Budget for 2019 will be \$6,700.00 and the anticipated revenue for the year will be \$75.804.98.
- (20) Entity 3402-600 Library Special Revenue Fund Budget for 2019 will be \$100,000.00 and the anticipated revenue for the year will be \$309,666.82.
- (21) Entity 3404-603 Library Grant/Building Fund Budget for 2019 will be \$335,008.39 and the anticipated revenue for the year will be \$335,008.39.
- (22) Entity 4850-112 Capital Improvement/Courthouse Fund Budget for 2019 will be \$44,000.00 and the anticipated revenue for the year will be \$1,333,620.00.
- (23) Entity 6009-130 Law Library Budget for 2019 will be \$51,000.00 and the anticipated revenue for the year will be \$72,795.28.
- (24) Entity 6402-124 Judicial Fines ACT 1262 Budget for 2019 will be \$1,500.00 and the anticipated revenue for the year will be \$9,643.50.
- (25) Entity 1902-424 Hempstead and Nevada Drug Court Grant Fund Budget for 2019 wi⊥1 be \$2,845.37 and the anticipated revenue for the year will be \$2,845.37
- (26) Entity 3512-421 Jurenile Drug Court/ADC Grant Budget for 2019 will be \$20,809.47 and the anticipated revenue for the year will be \$20,809.47.
- (27) Entity 3513-421 Sw ft Court/ADC Grant Budget for 2019 will be \$29,846.10 and the anticipated revenue for the year will be \$29.846.10.
- (28) Entity 3514-421 Drug Court/ADC Grant Budget for 2019 will be \$584.95 and the anticipated revenue for the year will be \$584.95.
- (29) Entity 3515-304 SWAPPD Grant/SAWFBHC Budget for 2019 will be \$141,574.27 and the anticipated revenue for the year will be \$141,574.27
- (30) Entity 3518-116 AAC Auto Records Systems Grant Budget for 2019 will be \$29,568.09 and the anticipated revenue for the year will be \$29,568.09.
- (31) Entity 3002-403 Circuit Court Automation Budget for 2019 will be \$2,000.00 and the anticipated revenue for the year will be \$3,060.00

A copy of said budgets shall be filed in the office of the County Clerk and shall be available for inspection and copying by any person during normal office hours.

That this ordinance shall be in full force and effect from and after its passage and approval.

Dated this 11th day of December, 2018.

Approved:

Hempstead County Judge

Attest:

Karen M Smith Hempstead County Clerk

SPONSOR: Ed Darling

AN ORDINANCE ADOPTING THE APPROPRIATION OF THE COUNTY GENERAL BUDGETS FOR HEMPSTEAD COUNTY, ARKANSAS FOR THE YEAR 2019.

An Ordinance to be entitled "Appropriation Ordinance 2018-19".

BE IT ORDAINED by the Quorum Court of the County of Hempstead, State of Arkansas.

Section I:

That the Hempstead County General Budgets for the year 2018 will be \$4,078,920.88 and the anti-ipated revenue for the year will be \$4,304,280.49.

A copy of said budgets sna l be filed in the office of the County Clerk and shall be available for inspection and copying by any person during normal office hours.

That this ordinance shall be in full force and effect from and after its passage and approval.

Dated this 11th day of December, 2018.



Approved:

Hempstead County Judge

Attest:

Hempstead County Clerk

2018 Budget Compare Report Dept: 01-9999

\$0.00	\$70,456.00	\$70,456.00	\$14,618.42	\$62,228.88	\$6,391.30	Department Totals:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1004001-1004999 CAPITAL OUTLAY 04005 VEHICLE	Group: 1004001- 1000-01004005
\$0.00	\$35,095.00	\$35,095.00	\$9,878.73	\$25,216.27	\$0.00	Group Totals:	
\$0.00	\$250.00	\$250.00	\$206.83	\$43.17	\$0.00	OTHER MISCELLANEOUS	1000-01003100
\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$0.00	PAUPER & WELFARE (BURIAL)	1000-01003095
\$0.00	\$3,000.00	\$3,000.00	\$602.40	\$2,397.60	\$0.00	MEALS & LODGING	1000-01003094
\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$3,252.68	\$752.68	DUES & MEMBERSHIPS	1000-01003090
\$0.00	\$240.00	\$240.00	\$131.60	\$108.40	\$0.00	RENT - MACHINERY & EQUIPMENT	1000-01003071
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	UTILITIES - GAS	1000-01003061
\$0.00	\$500.00	\$500.00	\$110.10	\$389.90	\$0.00	UTILITIES - ELECTRICITY	1000-01003060
\$0.00	\$700.00	\$700.00	\$113.68	\$586.32	\$0.00	OTHER SUNDRY INSURANCE	1000-01003054
\$0.00	\$180.00	\$180.00	\$29.22	\$150.78	\$0.00	FIRE & EXTENDED COVERAGE	1000-01003052
\$0.00	\$25.00	\$25.00	\$25.00	\$0.00	\$0.00	OFFICIAL & DEPUTY BONDS	1000-01003050
\$0.00	\$6,500.00	\$6,500.00	\$3,199.83	\$3,300.17	\$0.00	ADVERTISING & PUBLICATIONS	1000-01003040
\$0.00	\$500.00	\$500.00	\$0.00	\$911.66	\$411.66	TRAVEL	1000-01003030
\$0.00	\$700.00	\$700.00	\$130.85	\$569.15	\$0.00	INTERNET	1000-01003023
\$0.00	\$1,000.00	\$1,000.00	\$648.54	\$351.46	\$0.00	CELL PHONE	1000-01003022
\$0.00	\$400.00	\$400.00	\$0.00	\$406.94	\$6.94	POSTAGE	1000-01003021
\$0.00	\$3,000.00	\$3,000.00	\$258.68	\$2,741.32	\$0.00	TELEPHONE & FAX - LANDLINES	1000-01003020
\$0.00	\$7,600.00	\$7,600.00	\$3,922.00	\$131.72	(\$3,546.28)	COMPUTER SERVICES	1000-01003003
\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$9,375.00	\$2,375.00	ACCOUNTING & AUDITING	1000-01003001
					RGES	1003001-1003999 OTHER SERVICES & CHARGES	Group: 1003001-
\$0.00	\$4,850.00	\$4,850.00	\$990.59	\$3,859.41	\$0.00	Group Totals:	
\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,124.30	\$124.30	COURTHOUSE MAINTENANCE	1000-01002032
\$0.00	\$400.00	\$400.00	\$43.75	\$231.95	(\$124.30)	PARTS AND REPAIRS	1000-01002023
\$0.00	\$150.00	\$150.00	\$68.05	\$81.95	\$0.00	JANITORIAL SUPPLIES	1000-01002003
\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	SMALL EQUIPMENT	1000-01002002
\$0.00	\$2,500.00	\$2,500.00	\$78.79	\$2,421.21	\$0.00	GENERAL SUPPLIES	1000-01002001
						1002001-1002999 SUPPLIES	Group: 1002001-
\$0.00	\$30,511.00	\$30,511.00	\$3,749.10	\$33,153.20	\$6,391.30	Group Totals:	
\$0.00	\$3,235.00	\$3,235.00	\$2,461.19	\$461.13	(\$312.68)	CUSTODIAN SALARIES	1000-01001017
\$0.00	\$100.00	\$100.00	\$39.81	\$60.19	\$0.00	WORKMEN'S COMPENSATION	1000-01001010
\$0.00	\$3,331.00	\$3,331.00	\$0.00	\$4,259.19	\$928.19	RETIREMENT MATCHING	1000-01001007
\$0.00	\$1,695.00	\$1,695.00	\$92.55	\$2,012.89	\$410.44	SOCIAL SECURITY MATCHING	1000-01001006
\$0.00	\$22,150.00	\$22,150.00	\$1,155.55	\$26,359.80	\$5,365.35	SALARIES, FULL-TIME	1000-01001001
						1001001-1001999 PERSONAL SERVICES	Group: 1001001-
						COUNTY JUDGE	Office: 100
						COUNTY GENERAL	Fund: 1000
Difference	Amount	Amount	Balance	Expenditures	Trans/Appro	Description	Line Item
	2010 Budget	2010 0	ands Vant to Date		2010 Vaar to Date		

Line Item	Description	Trans/Appro	Expenditures	Balance	Amount	Amount	Difference
Fund: 1000	COUNTY GENERAL						
Office: 101	COUNTY CLERK						
	1011001-1011999 PERSONAL SERVICES						
10	ARIES, FULL-	\$2,782.09	\$147,575.09	\$0.00	\$144,793.00	\$144,793.00	\$0.00
1000-01011002	SALARIES, PART-TIME	(\$1,215.00)	\$0.00	\$2,785.00	\$4,000.00	\$4,000.00	\$0.00
1000-01011004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-01011005	OVERTIME AND OTHER PREMIUM COMPENSAT	\$1,119.67	\$1,119.67	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1000-01011006	SOCIAL SECURITY MATCHING	\$76.43	\$11,295.84	\$64.59	\$11,284.00	\$11,284.00	\$0.00
1000-01011007	RETIREMENT MATCHING	\$792.01	\$22,975.01	\$0.00	\$22,183.00	\$22,183.00	\$0.00
1000-01011009	HEALTH INSURANCE MATCHING	\$1,215.00	\$25,515.00	\$0.00	\$24,300.00	\$24,300.00	\$0.00
1000-01011010	WORKMEN'S COMPENSATION	\$0.00	\$225.70	\$68.30	\$294.00	\$294.00	\$0.00
1000-01011017	CUSTODIAN SALARIES	(\$3,047.25)	\$691.14	\$1,114.61	\$4,853.00	\$4,853.00	\$0.00
	Group Totals:	\$1,722.95	\$209,397.45	\$4,032.50	\$211,707.00	\$212,707.00	\$1,000.00
Group: 101200	1012001-1012999 SUPPLIES						
010	VERAL SUPPL	\$0.00	\$6,983.77	\$1,516.23	\$8,500.00	\$8,500.00	\$0.00
1000-01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
1000-01012003	JANITORIAL SUPPLIES	\$0.00	\$128.33	\$71.67	\$200.00	\$200.00	\$0.00
1000-01012023	PARTS AND REPAIRS	\$0.00	\$117.32	\$182.68	\$300.00	\$300.00	\$0.00
1000-01012032	COURTHOUSE MAINTENANCE	\$0.00	\$510.97	\$2,489.03	\$3,000.00	\$3,000.00	\$0.00
	Group Totals:	\$0.00	\$7,740.39	\$5,859.61	\$13,600.00	\$13,600.00	\$0.00
Group: 101300	1013001-1013999 OTHER SERVICES & CHARGES	S \$0.00	\$0.00	\$900 00	\$900.00	\$900 00	\$0.00
1000-01013003	COMPUTER SERVICES	\$0.00	\$12,438.41	\$561.59	\$13,000.00	\$20,500.00	\$7,500.00
1000-01013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-01013020	TELEPHONE & FAX - LANDLI NES	\$934.94	\$3,734.94	\$0.00	\$2,800.00	\$2,800.00	\$0.00
1000-01013021	POSTAGE	(\$934.94)	\$2,777.61	\$787.45	\$4,500.00	\$4,500.00	\$0.00
1000-01013022	CELL PHONE	\$0.00	\$492.73	\$507.27	\$1,000.00	\$1,000.00	\$0.00
1000-01013023	INTERNET	\$0.00	\$496.19	\$203.81	\$700.00	\$700.00	\$0.00
1000-01013030	TRAVEL	\$0.00	\$506.27	\$493.73	\$1,000.00	\$1,000.00	\$0.00
1000-01013040	ADVERTISING & PUBLICATIONS	\$0.00	\$100.00	\$1,900.00	\$2,000.00	\$2,000.00	\$0.00
1000-01013050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$75.00	\$75.00	\$75.00	\$0.00
1000-01013052	FIRE & EXTENDED COVERAGE	\$0.00	\$418.75	\$81.25	\$500.00	\$500.00	\$0.00
1000-01013054	LIABILITY	\$0.00	\$628.19	\$121.81	\$750.00	\$750.00	\$0.00
1000-01013060	UTILITIES - ELECTRICITY	\$0.00	\$1,169.43	\$30.57	\$1,200.00	\$1,200.00	\$0.00
1000-01013061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-01013071	RENT - MACHINARY & EQUIPMENT	\$0.00	\$1,047.75	\$252.25	\$1,300.00	\$1,300.00	\$0.00
1000-01013073	LEASE - MACHINARY & EQUIPMENT	\$0.00	\$1,546.16	\$1,953.84	\$3,500.00	\$3,500.00	\$0.00
1000-01013090	DUES & MEMBERSHIPS	\$0.00	\$485.00	\$1,365.00	\$1,850.00	\$1,850.00	\$0.00
1000-01013094	MEALS & LODGING	\$225.30	\$1,325.30	\$0.00	\$1,100.00	\$1,500.00	\$400.00
1000-01013100	OTHER MISCELLANEOUS	(\$225.30)	\$0.00	\$24.70	\$250.00	\$250.00	\$0.00
1000-01013101	TRAINING & EDUCATION	\$0.00		\$0.00	\$250.00	\$250.00	\$0.00
1000 010101		***	\$250.00		\$250.00	\$250.00	\$0.00
1000-01013111	OTHER-LOCK BOX RENTAL	\$0.00	\$250.00 \$150.00	\$100.00		#E00.00	

Page 3

Budget Compare Report Dept: 01-9999 Ite

\$8,900.00	\$284,532.00	\$275,632.00	\$19,250.38	\$258,104.57	\$1,722.95	Department Totals:	De	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999 CAPITAL OUTLAY MACHINERY & EQUIPMENT (OTHER THAN VEHI	01-1014	Group: 10140 1000-01014004
\$7,900.00	\$58,225.00	\$50,325.00	\$9,358.27	\$40,966.73	\$0.00	Group Totals:		
						OTHER SERVICES & CHARGES	1013001-1013999	Group: 1
						ERK	101 COUNTY CLERK	Office: 1
						ENERAL	1000 COUNTY GENERAL	Fund: 1
Difference	Amount	Amount	Balance	Expenditures	Trans/Appro		Description	Line Item
	2019 Budget	2018 Budget	2018 Year to Date	2018 Year to Date 2018 Year to Date 2018 Year to Date	8 Year to Date	2011		

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1024001-1024999 CAPITAL OUTLAY 24004 MACHINERY & EQUIPMENT (OTHER THAN VEHI	Group: 1024001- 1000-01024004
(\$1,680.20)	\$22,479.80	\$24,160.00	\$1,086.37	\$25,445.19	\$2,371.56	Group Totals:	
\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$1,331.60	\$31.60	SERVICE CONTRACTS	1000-01023112
\$0.00	\$200.00	\$200.00	\$18.40	\$150.00	(\$31.60)	OTHER-LOCK BOX RENTAL	1000-01023111
\$0.00	\$300.00	\$300.00	\$175.00	\$125.00	\$0.00	TRAINING & EDUCATION	1000-01023101
\$0.00	\$500.00	\$500.00	\$12.41	\$487.59	\$0.00	MEALS & LODGING	1000-01023094
\$0.00	\$300.00	\$300.00	\$150.00	\$150.00	\$0.00	DUES & MEMBERSHIPS	1000-01023090
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	LEASE - MACHINERY & EQUIPMENT	1000-01023073
\$3,435.00	\$4,710.00	\$1,275.00	\$0.00	\$2,045.62	\$770.62	RENT - MACHINERY & EQUIPMENT	1000-01023071
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	UTILITIES - GAS	1000-01023061
\$0.00	\$1,300.00	\$1,300.00	\$130.57	\$1,169.43	\$0.00	UTILITIES - ELECTRICITY	1000-01023060
\$0.00	\$600.00	\$600.00	\$97.43	\$502.57	\$0.00	LIABILITY INSURANCE	1000-01023054
\$0.00	\$500.00	\$500.00	\$81.19	\$418.81	\$0.00	FIRE & EXTENDED COVERAGE	1000-01023052
\$0.00	\$75.00	\$75.00	\$75.00	\$0.00	\$0.00	OFFICIAL & DEPUTY BONDS	1000-01023050
\$0.00	\$400.00	\$400.00	\$245.46	\$262.08	\$107.54	TRAVEL	1000-01023030
\$1,894.80	\$1,894.80	\$0.00	\$0.00	\$107.54	\$107.54	INTERNET	1000-01023023
\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$352.87	(\$747.13)	CELL PHONE	1000-01023022
\$0.00	\$3,200.00	\$3,200.00	\$100.91	\$2,860.52	(\$238.57)	POSTAGE	1000-01023021
\$1,420.00	\$4,420.00	\$3,000.00	\$0.00	\$5,099.84	\$2,099.84	TELEPHONE & FAX - LANDLINES	1000-01023020
\$1,680.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	OTHER PROFESSIONAL SERVICES	1000-01023009
(\$10,110.00)	\$0.00	\$10,110.00	\$0.00	\$10,381.72	\$271.72	COMPUTER SERVICES	1000-01023003
						1023001-1023999 OTHER SERVICES & CHARGES	Group: 1023001
\$1,000.00	\$10,150.00	\$9,150.00	\$514.15	\$6,264.29	(\$2,371.56)	Group Totals:	
\$0.00	\$3,000.00	\$3,000.00	\$117.47	\$510.97	(\$2,371.56)	COURTHOUSE MAINTENANCE	1000-01022032
\$0.00	\$0.00	\$0.00	\$0.00	\$109.71	\$109.71	PARTS AND REPAIRS	1000-01022023
\$0.00	\$150.00	\$150.00	\$21.67	\$128.33	\$0.00	JANITORIAL SUPPLIES	1000-01022003
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SMALL EQUIPMENT	1000-01022002
\$1,000.00	\$7,000.00	\$6,000.00	\$375.01	\$5,515.28	(\$109.71)	GENERAL SUPPLIES	1000-01022001
						1022001-1022999 SUPPLIES	Group: 1022001
\$0.00	\$169,499.00	\$169,499.00	\$9,474.29	\$160,024.71	\$0.00	Group Totals:	
\$0.00	\$4,853.00	\$4,853.00	\$4,161.86	\$691.14	\$0.00	CUSTODIAN SALARIES	1000-01021017
\$0.00	\$240.00	\$240.00	\$53.95	\$186.05	\$0.00	WORKMEN'S COMPENSATION	1000-01021010
\$0.00	\$19,440.00	\$19,440.00	\$0.00	\$20,007.00	\$567.00	HEALTH INSURANCE MATCHING	1000-01021009
\$0.00	\$17,938.00	\$17,938.00	\$1,133.42	\$16,804.58	\$0.00	RETIREMENT MATCHING	1000-01021007
\$0.00	\$9,028.00	\$9,028.00	\$689.00	\$8,339.00	\$0.00	SOCIAL SECURITY MATCHING	1000-01021006
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SALERIES, PART-TIME	1000-01021002
\$0.00	\$118,000.00	\$118,000.00	\$3,436.06	\$113,996.94	(\$567.00)	1021001-1021999 PERSONAL SERVICES 21001 SALARIES, FULL-TIME	Group: 1021001 1000-01021001
						CIRCUIT CLERK	
						COUNTY GENERAL	Fund: 1000
Difference	Amount	Amount	Balance		Trans/Appro	Description	Line Item
	2019 Budget	2018 Budget	2018 Year to Date	2018 Year to Date 2	2018 Year to Date	21	

Page 5

(\$680.20)	\$202,128.80	\$202,809.00	\$11,074.81	\$191,734.19	\$0.00	Department Totals:		
						CIRCUIT CLERK	102	Office:
						COUNTY GENERAL	1000	Fund: 1000
Difference	Amount	Amount	Balance	Expenditures	Trans/Appro	Description	3	Line Item
	2019 Budget	2018 Budget	2018 Year to Date 2018 Year to Date 2018 Year to Date 2018 Budget	2018 Year to Date	2018 Year to Date			

\$2,535.00	\$120,442.00	\$117,907.00	\$11,781.45	\$106,125.55	\$0.00	Department Totals:	
\$2,000.00	\$4,000.00	\$2,000.00	\$1,644.18	\$355.82	\$0.00	Group Totals:	
\$2,000.00	\$4,000.00	\$2,000.00	\$1,644.18	\$355.82	\$0.00	1034001-1034999 CAPITAL OUTLAY 34004 MACHINERY & EQUIPMENT (OTHER THAN VEHI	Group: 1034001- 1000-01034004
\$535.00	\$9,980.00	\$9,445.00	\$2,680.13	\$7,492.54	\$727.67	Group Totals:	
\$0.00	\$300.00	\$300.00	\$100.00	\$200.00	\$0.00	SERVICE CONTRACT	1000-01033112
\$0.00	\$450.00	\$450.00	\$125.00	\$325.00	\$0.00	TRAIINING & EDUCATION	1000-01033101
\$0.00	\$1,800.00	\$1,800.00	\$1,014.84	\$785.16	\$0.00	MEALS & LODGING	1000-01033094
\$0.00	\$1,000.00	\$1,000.00	\$815.00	\$185.00	\$0.00	DUES & MEMBERSHIP	1000-01033090
\$0.00	\$150.00	\$150.00	\$41.48	\$108.52	\$0.00	RENT - MACHINERY & EQUIPMENT	1000-01033071
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	UTILITIES - GAS	1000-01033061
\$0.00	\$450.00	\$450.00	\$60.21	\$389.79	\$0.00	UTILITIES - ELECTRICITY	1000-01033060
\$0.00	\$700.00	\$700.00	\$113.68	\$586.32	\$0.00	OTHER LIABILITY	1000-01033055
(\$25.00)	\$200.00	\$225.00	\$36.53	\$188.47	\$0.00	FIRE & EXTENDED COVERAGE	1000-01033052
\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	OFFICIAL & DEPUTY BONDS	1000-01033050
\$100.00	\$600.00	\$500.00	\$0.00	\$552.72	\$52.72	TRAVEL	1000-01033030
\$0.00	\$650.00	\$650.00	\$180.68	\$469.32	\$0.00	INTERNET	1000-01033023
\$60.00	\$780.00	\$720.00	\$0.00	\$900.00	\$180.00	CELL PHONE	1000-01033022
\$0.00	\$400.00	\$400.00	\$24.43	\$375.57	\$0.00	POSTAGE	1000-01033021
\$400.00	\$2,200.00	\$1,800.00	\$0.00	\$2,294.95	\$494.95	TELEPHONE & FAX - LANDLINES	1000-01033020
\$0.00	\$200.00	\$200.00	\$68.28	\$131.72	\$0.00	COMPUTER SERVICES	1000-01033003
					ES	1033001-1033999 OTHER SERVICES & CHARGES	Group: 1033001
\$0.00	\$6,200.00	\$6,200.00	\$2,019.61	\$3,452.72	(\$727.67)	Group Totals:	
\$0.00	\$1,000.00	\$1,000.00	\$829.65	\$170.35	\$0.00	COURTHOUSE MAINTENANCE	1000-01032032
\$0.00	\$340.00	\$340.00	\$340.00	\$0.00	\$0.00	PARTS AND REPAIRS	1000-01032023
\$0.00	\$60.00	\$60.00	\$10.27	\$49.73	\$0.00	JANITIORAL SUPPLIES	1000-01032003
\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	SMALL EQUIPMENT	1000-01032002
\$0.00	\$4,500.00	\$4,500.00	\$539.69	\$3,232.64	(\$727.67)	GENERAL SUPPLIES	1000-01032001
						1032001-1032999 SUPPLIES	Group: 1032001
\$0.00	\$100,262.00	\$100,262.00	\$5,437.53	\$94,824.47	\$0.00	Group Totals:	
\$0.00	\$3,235.00	\$3,235.00	\$2,774.29	\$460.71	\$0.00	CUSTODIAN SALARIES	1000-01031017
\$0.00	\$150.00	\$150.00	\$37.82	\$112.18	\$0.00	WORKMEN'S COMPENSATION	1000-01031010
\$0.00	\$9,720.00	\$9,720.00	\$0.00	\$10,206.00	\$486.00	HEALTH INSURANCE MATCHING	1000-01031009
\$0.00	\$10,186.00	\$10,186.00	\$112.33	\$10,073.67	\$0.00	RETIREMENT MATCHING	1000-01031007
\$0.00	\$5,471.00	\$5,471.00	\$222.94	\$5,248.06	\$0.00	SOCIAL SECURITY MATCHING	1000-01031006
\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	EXTRA HELP	1000-01031003
\$0.00	\$4,000.00	\$4,000.00	\$1,790.15	\$646.80	(\$1,563.05)	SALARIES, PART-TIME	1000-01031002
\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$68,077.05	\$1,077.05	1031001-1031999 PERSONAL SERVICES 31001 SALARIES, FULL-TIME	Group: 1031001 1000-01031001
						TREASURER	Office: 103
						COUNTY GENERAL	Fund: 1000
Difference	Amount	Amount	Balance	Expenditures	Trans/Appro	Description	Line Item
	3040 8:4:54	2010	2040	2000			

\$0.00	\$192,875.00	\$192,875.00	\$17,877.88	\$176,569.18	\$1,572.06	Department Totals:	
\$0.00	\$30,096.00	\$30,096.00	\$7,569.95	\$22,781.25	\$255.20	Group Totals:	
\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	SERVICE CONTRACTS	1000-01043112
\$0.00	\$1,000.00	\$1,000.00	\$300.00	\$700.00	\$0.00	TRAINING & EDUCATION	1000-01043101
\$0.00	\$400.00	\$400.00	\$377.90	\$22.10	\$0.00	MEALS & LODGING	1000-01043094
\$0.00	\$100.00	\$100.00	\$50.00	\$50.00	\$0.00	DUES & MEMBERSHIPS	1000-01043090
\$0.00	\$2,975.00	\$2,975.00	\$698.87	\$2,276.13	\$0.00	RENT - MACHINERY & EQUIPMENT	1000-01043071
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	UTILITIES - GAS	1000-01043061
\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$2,338.87	\$238.87	UTILITIES - ELECTRICITY	1000-01043060
\$0.00	\$621.00	\$621.00	\$136.76	\$484.24	\$0.00	FLEET LIABILITY	1000-01043053
\$0.00	\$600.00	\$600.00	\$61.53	\$538.47	\$0.00	FIRE & EXTENDED COVERAGE	1000-01043052
\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	OFFICIAL & DEPUTY BONDS	1000-01043050
\$0.00	\$10,000.00	\$10,000.00	\$3,889.50	\$6,110.50	\$0.00	ADVERTISING & PUBLICATIONS	1000-01043040
\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	TRAVEL	1000-01043030
\$0.00	\$500.00	\$500.00	\$3.80	\$496.20	\$0.00	INTERNET	1000-01043023
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CELL PHONE	1000-01043022
\$0.00	\$7,200.00	\$7,200.00	\$483.31	\$6,716.69	\$0.00	POSTAGE	1000-01043021
\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$2,916.33	\$16.33	TELEPHONE & FAX - LANDLINES	1000-01043020
\$0.00	\$500.00	\$500.00	\$368.28	\$131.72	\$0.00	COMPUTER SERVICES	1000-01043003
					3ES	1043001-1043999 OTHER SERVICES & CHARGES	Group: 1043001
\$0.00	\$19,800.00	\$19,800.00	\$10,074.06	\$6,675.22	(\$3,050.72)	Group Totals:	
\$0.00	\$6,000.00	\$6,000.00	\$3,993.80	\$1,022.00	(\$984.20)	COURTHOUSE MAINTENANCE	1000-01042032
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TAX BOOKS	1000-01042009
\$0.00	\$300.00	\$300.00	\$43.33	\$256.67	\$0.00	JANITORIAL SUPPLIES	1000-01042003
\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	SMALL EQUIPMENT	1000-01042002
\$0.00	\$8,000.00	\$8,000.00	\$536.93	\$5,396.55	(\$2,066.52)	GENERAL SUPPLIES	1000-01042001
						1042001-1042999 SUPPLIES	Group: 1042001
\$0.00	\$142,979.00	\$142,979.00	\$233.87	\$147,112.71	\$4,367.58	Group Totals:	
\$0.00	\$9,705.00	\$9,705.00	\$44.95	\$1,382.18	(\$8,277.87)	CUSTODIAN SALARIES	1000-01041017
\$0.00	\$546.00	\$546.00	\$0.00	\$555.41	\$9.41	WORKMEN'S COMPENSATION	1000-01041010
\$0.00	\$14,580.00	\$14,580.00	\$0.00	\$15,309.00	\$729.00	HEALTH INSURANCE MATCHING	1000-01041009
\$0.00	\$13,696.00	\$13,696.00	\$0.00	\$15,171.69	\$1,475.69	RETIREMENT MATCHING	1000-01041007
\$0.00	\$7,352.00	\$7,352.00	\$0.00	\$8,074.71	\$722.71	SOCIAL SECURITY MATCHING	1000-01041006
\$0.00	\$0.00	\$0.00	\$188.92	\$611.08	\$800.00	OVERTIME AND OTHER PREMIUM COMPENSAT	1000-01041005
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	EXTRA HELP	1000-01041003
\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$5,097.76	\$1,097.76	SALARIES, PART-TIME	1000-01041002
\$0.00	\$93,100.00	\$93,100.00	\$0.00	\$100,910.88	\$7,810.88	1041001-1041999 PERSONAL SERVICES 41001 SALARIES, FULL-TIME	Group: 1041001 1000-01041001
						COLLECTOR	Office: 104
						COUNTY GENERAL	Fund: 1000
Difference	Amount	Amount	Balance	Expenditures	Trans/Appro	Description	Line Item
	2010 Buildret	2012 Budget	DOIS Voor to Date	onte Vant to Date	2018 Vant to Date		

1000 COUNTY GENERAL 1015 ASSESSOR 1051001-1051999 PERSONAL SERVICES \$11,973.07 \$101051001 SALARIES, FULL-TIME \$0.00 \$101051001 SALARIES, FULL-TIME \$0.00 \$101051003 SCURA LSECURITY MATCHING \$0.00 \$101051007 RETIRAEMENT MATCHING \$0.00 \$101051007 RETIRAEMENT MATCHING \$0.00 \$101051007 RETIRAEMENT MATCHING \$0.00 \$101051007 CUSTODIAN SALARIES \$11,973.07 \$1.0000 \$101052001 CUSTODIAN SALARIES \$1.073.85	\$1,000.00	\$394,384.70	\$393,384.70	\$42,095.82	\$351,288.88	\$0.00	Department Totals:	
Description	\$0.00	\$3,000.00	\$3,000.00	\$1,467.00	\$1,533.00	\$0.00	Group Totals:	
Description Description Trans/Appro Expenditures Expendi	\$0.00	\$3,000.00	\$3,000.00	\$1,467.00	\$1,533.00	\$0.00	01-1054999 CAPITAL OUTLAY MACHINERY & EQUIPMENT (OTHER THAN VEHI	Group: 1054001 1000-01054004
Description	\$1,000.00	\$68,626.70	\$67,626.70	\$14,501.51	\$53,125.19	\$0.00	Group Totals:	
	\$0.00	\$12,539.70	\$12,539.70	\$3,141.47	\$9,398.23	\$0.00	SERVICE CONTRACT	1000-01053112
Description	\$500.00	\$2,500.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	TRAINING & EDUCATION	1000-01053101
	\$500.00	\$1,500.00	\$1,000.00	\$97.22	\$902.78	\$0.00	MEALS & LODGING	1000-01053094
Description	\$0.00	\$100.00	\$100.00	\$50.00	\$50.00	\$0.00	DUES & MEMBERSHIPS	1000-01053090
Description	\$0.00	\$1,700.00	\$1,700.00	\$386.29	\$1,313.71	\$0.00	RENT - MACHINERY & EQUIPMENT	1000-01053071
Description	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	UTILITIES - GAS	1000-01053061
Description	\$0.00	\$3,500.00	\$3,500.00	\$771.34	\$2,728.66	\$0.00	UTILITIES - ELECTRICITY	1000-01053060
Description	\$0.00	\$1,325.00	\$1,325.00	\$215.20	\$1,109.80	\$0.00	OTHER LIABILITY	1000-01053055
Description	\$0.00	\$745.00	\$745.00	\$121.01	\$623.99	\$0.00	FIRE & EXTENDED COVERAGE	1000-01053052
Description	\$0.00	\$25.00	\$25.00	\$25.00	\$0.00	\$0.00	OFFICIAL & DEPUTY BOND	1000-01053050
Description	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	ADVERTISING & PUBLICATIONS	1000-01053040
Description	\$0.00	\$1,000.00	\$1,000.00	\$672.40	\$327.60	\$0.00	TRAVEL	1000-01053030
1000 COUNTY GENERAL 105 ASSESSOR	\$0.00	\$500.00	\$500.00	\$3.80	\$496.20	\$0.00	INTERNET	1000-01053023
1000 COUNTY GENERAL 105 ASSESSOR PERSONAL SERVICES \$11,973.07 \$206,473.07 \$0.00 \$194,500.00 \$194,500.00 \$194,500.00 \$1051001 \$0.00 \$1051001 \$0.00 \$105.0001 \$0.00 \$1.000.00	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	\$0.00	CELL PHONE	1000-01053022
Description	\$0.00	\$4,000.00	\$4,000.00	\$244.18	\$3,755.82	\$0.00	POSTAGE	1000-01053021
Description	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$4,943.26	\$2,443.26	TELEPHONE & FAX - LANDLINES	1000-01053020
Description	\$0.00	\$35,492.00	\$35,492.00	\$7,573.60	\$25,475.14	(\$2,443.26)	COMPUTER SERVICES	1000-01053003
Trans Appro Expenditures Balance Amount Diffe Diff						S		Group: 1053001
	\$0.00	\$10,850.00	\$10,850.00	\$6,911.37	\$3,938.63	\$0.00	Group Totals:	
Trans/Appro Expenditures Balance Amount	\$0.00	\$5,000.00	\$5,000.00	\$3,807.68	\$1,192.32	\$0.00	COURTHOUSE MAINTENANCE	1000-01052032
2018 Year to Date 2018 Year to Date 2018 Wear to Date 2018 Budget 2019 Budget 1000 2019 Fund 1000 2018 Fund 2018 Fund 2018 Fund 2019 Budget 1000 2019 Fund 2	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	PARTS AND REPAIRS	1000-01052023
2018 Year to Date 2018 Year to Date 2018 Budget 2019 Budget 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TAX BOOKS	1000-01052009
Trans/Appro Expenditures Balance Balance Amount Amount Differ	\$0.00	\$350.00	\$350.00	\$50.54	\$299.46	\$0.00	JANITORIAL SUPPLIES	1000-01052003
Trans/Appro Expenditures Balance Manount Differ	\$0.00	\$1,000.00	\$1,000.00	\$19.97	\$980.03	\$0.00	SMALL EQUIPMENT	1000-01052002
2018 Year to Date 2018 Year to Date 2018 Hear to Date 2018 Budget 2019 Budget 1000 COUNTY GENERAL 105 ASSESSOR	\$0.00	\$4,000.00	\$4,000.00	\$2,533.18	\$1,466.82	\$0.00	GENERAL SUPPLIES	1000-01052001
Description Description Trans/Appro Expenditures Balance Amount Amount Differed D								Group: 105200
tem Description 2018 Year to Date Trans/Appro 2018 Year to Date Expenditures 2018 Year to Date Expenditures 2018 Year to Date Expenditures 2018 Budget Amount 2019 Budget Amount 2019 Budget Amount 2019 Budget Amount Differ Differ Amount 1000 COUNTY GENERAL Trans/Appro Expenditures Balance Amount Amount Differ Di	\$0.00	\$311,908.00	\$311,908.00	\$19,215.94	\$292,692.06	\$0.00	Group Totals:	
tem Description 2018 Year to Date Trans/Appro 2018 Year to Date Expenditures 2018 Budget Amount 2019 Budget Amount 2019 Budget Expenditures 1000 COUNTY GENERAL Expenditures Balance Amount Difference 105 ASSESSOR \$11,973.07 \$206,473.07 \$0.00 \$194,500.00 \$194,500.00 1051001 SALARIES, FULL-TIME \$0.00 \$0.00 \$10,134.00 \$10,134.00 \$10,134.00 -01051003 EXTRA HELP \$0.00 \$15,564.71 \$90.29 \$15,655.00 \$15,655.00 -01051006 SOCIAL SECURITY MATCHING \$1.073.85 \$31,473.85 \$0.00 \$30,400.00 \$30,400.00 -01051009 HEALTH INSURANCE MATCHING \$0.00 \$36,531.00 \$2,349.00 \$38,880.00 \$38,880.00 \$38,880.00 -01051010 WORKMEN'S COMPENSATION \$0.00 \$1,036.94 \$274.06	\$0.00	\$21,028.00	\$21,028.00	\$6,368.59	\$1,612.49	(\$13,046.92)	CUSTODIAN SALARIES	1000-01051017
tem Description 2018 Year to Date Trans/Appro 2018 Year to Date Expenditures 2018 Year to Date Expenditures 2018 Year to Date Amount 2018 Budget Amount 2019 Budget Amount 2018 Year to Date Par to Date Amount 2018 Year to Date Amount 2018 Budget Amount 2019 Budget Amount 2018 Year to Date Par to	\$0.00	\$1,311.00	\$1,311.00	\$274.06	\$1,036.94	\$0.00	WORKMEN'S COMPENSATION	1000-01051010
tem Description 2018 Year to Date Trans/Appro 2018 Year to Date Expenditures 2018 Year to Date Amount 2018 Budget Amount 2019 Budget Amount 2018 Year to Date Per to Date Amount 2018 Year to Date Amount 2018 Budget Amount 2019 Budget Amount 2018 Year to Date Amount 2018 Year to Date Amount 2018 Year to Date Amount 2018 Budget Amount 2019 Budget Amount	\$0.00	\$38,880.00	\$38,880.00	\$2,349.00	\$36,531.00	\$0.00	HEALTH INSURANCE MATCHING	1000-01051009
tem Description 2018 Year to Date Trans/Appro 2018 Year to Date Expenditures 2018 Year to Date Amount 2018 Budget Amount 2019 Budget Amount 2018 Year to Date Personal Sex Trans/Appro 2018 Year to Date Expenditures 2018 Year to Date Amount 2018 Budget Amount 2019 Budget Amount 2018 Year to Date Personal Sex Trans/Appro 2018 Year to Date Personal Sex Trans/Approx 2018 Year to Date Personal Sex Trans/Approx 2018 Year to Date Personal Sex Trans/Approx 2018 Year to Date Personal Sex Trans/Ap	\$0.00	\$30,400.00	\$30,400.00	\$0.00	\$31,473.85	\$1,073.85	RETIREMENT MATCHING	1000-01051007
tem Description 2018 Year to Date Trans/Appro 2018 Year to Date Expenditures 2018 Year to Date Amount 2018 Budget Amount 2019 Budget Amount 1000 COUNTY GENERAL Trans/Appro Expenditures Balance Amount Amount 1. 105 ASSESSOR ASSESSOR \$1051001-1051999 PERSONAL SERVICES \$11,973.07 \$206,473.07 \$0.00 \$194,500.00 \$194,500.00 \$10,134.00 <	\$0.00	\$15,655.00	\$15,655.00	\$90.29	\$15,564.71	\$0.00	SOCIAL SECURITY MATCHING	1000-01051006
tem Description 2018 Year to Date Trans/Appro 2018 Year to Date Expenditures 2018 Year to Date Amount 2018 Budget Amount 2019 Budget Amount 1000 COUNTY GENERAL **	\$0.00	\$10,134.00	\$10,134.00	\$10,134.00	\$0.00	\$0.00	EXTRA HELP	1000-01051003
tem Description 2018 Year to Date 2018 Year to Date 2018 Year to Date 2018 Budget 2019 Budget 1000 COUNTY GENERAL 105 ASSESSOR 1051001-1051999 PERSONAL SERVICES	\$0.00	\$194,500.00	\$194,500.00	\$0.00	\$206,473.07	\$11,973.07	ARIES, FULL-	010
tem Description 2018 Year to Date 2018 Year to Date 2018 Year to Date 2018 Budget 2019 Budget 1000 COUNTY GENERAL 105 ASSESSOR								Group: 105100
2018 Year to Date 2018 Year to Date 2018 Year to Date 2018 Budget 2019 Budget tem Description Trans/Appro Expenditures Balance Amount Amount 1000 COUNTY GENERAL							ASSESSOR	Office: 105
2018 Year to Date 2018 Year to Date 2018 Year to Date 2018 Budget 2019 Budget Description Trans/Appro Expenditures Balance Amount Amount							COUNTY GENERAL	Fund: 1000
2018 Year to Date 2018 Year to Date 2018 Budget	Difference	Amount	Amount	Balance		Trans/Appro		Line Item
		2019 Budget	2018 Budget	018 Year to Date		018 Year to Date	2	

Page 9

Budget Compare Report Dept: 01-9999 Ite

Line Item	Description	Trans/Appro	Expenditures	Balance	Amount	Amount	Difference
Fund: 1000 Office: 105	COUNTY GENERAL ASSESSOR						
Fund: 1000 Office: 106	COUNTY GENERAL BOARD OF EQUALIZATION						
Group: 1061001 1000-01061010	1061001-1061999 PERSONAL SERVICES 61010 WORKMEN'S COMPENSATION	\$0.00	\$1.37	\$10.63	\$12.00	\$12.00	\$0.00
1000-01061019	BOARD MEMBERS	\$0.00	\$900.00	\$5,100.00	\$6,000.00	\$6,000.00	\$0.00
	Group Totals:	\$0.00	\$901.37	\$5,110.63	\$6,012.00	\$6,012.00	\$0.00
Group: 1063001 1000-01063040	1063001-1063999 OTHER SERVICES & CHARGES 63040 ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
	Group Totals:	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
	Department Totals:	\$0.00	\$901.37	\$5,410.63	\$6,312.00	\$6,312.00	\$0.00
Fund: 1000 Office: 107	COUNTY GENERAL QUORUM COURT						
Group: 1071001	1071001-1071999 PERSONAL SERVICES						
1000-01071001	SALARIES, FULL-TIME SOCIAL SECURITY MATCHING	\$0.00	\$25,409.30 \$1,952.40	\$990.70 \$67.60	\$26,400.00 \$2,020.00	\$26,400.00 \$2,020.00	\$0.00
1000-01071010	WORKMEN'S COMPENSATION	\$0.00	\$43.78	\$56.22	\$100.00	\$100.00	\$0.00
	Group Totals:	\$0.00	\$27,405.48	\$1,114.52	\$28,520.00	\$28,520.00	\$0.00
Group: 1073001	1073001-1073999 OTHER SERVICES & CHARGES						
1000-010/3055	DI IEG & MEMBEDSHIDS	\$0.00	\$5,133.60	\$866.40	\$6,000.00	\$6,000.00	\$0.00
1000-01073100	OTHER MISCELLANEOUS	\$152,018,31)	\$3,076.69	\$5,465.00	\$160,560.00	\$160,560.00	\$0.00
	Group Totals:	(\$152,018.31)	\$8,375.29	\$6,331.40	\$166,725.00	\$166,725.00	\$0.00
	Department Totals:	(\$152,018.31)	\$35,780.77	\$7,445.92	\$195,245.00	\$195,245.00	\$0.00

Page 10

2018

Budget Compare Report Dept: 01-9999 Ite

Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	2018 Year to Date Trans/Appro	2018 Year to Date Expenditures	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
Fund: 1000 Office: 108	COUNTY GENERAL COURTHOUSE MAINT.						
Group: 108100	1081001-1081999 PERSONAL SERVICES						
1000-01081001	SALARIES, FULL-TIME	\$15,853.84	\$15,853.84	\$0.00	\$0.00	\$0.00	\$0.00
1000-01081005	OVERTIME AND OTHER PREMIUM COMPENSAT	\$359.05	\$359.05	\$0.00	\$0.00	\$0.00	\$0.00
1000-01081006	SOCIAL SECURITY MATCHING	\$489.01	\$489.01	\$0.00	\$0.00	\$0.00	\$0.00
1000-01081007	RETIREMENT MATCHING	\$12.66	\$0.00	\$12.66	\$0.00	\$0.00	\$0.00
1000-01081009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-01081010	WORKMEN'S COMPENSATION	\$945.52	\$1,901.52	\$0.00	\$956.00	\$956.00	\$0.00
1000-01081011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-01081017	CUSTODIAN SALARIES	(\$17,255.04)	\$55,568.36	\$3,416.60	\$76,240.00	\$81,240.00	\$5,000.00
	Group Totals:	\$405.04	\$74,171.78	\$3,429.26	\$77,196.00	\$82,196.00	\$5,000.00
Group: 108200	1082001-1082999 SUPPLIES						9
1000-01082003	INITORIAL SUIDDI IES	\$0.00	\$1 032 22	\$567.78	\$2,500.00	\$2,500.00	\$0.00
1000-01082032	COURTHOUSE MAINTENANCE	(\$4,970.75)	\$15,043.83	\$15,985.42	\$36,000.00	\$36,000.00	\$0.00
	Group Totals:	(\$4,970.75)	\$17,000.86	\$19,528.39	\$41,500.00	\$41,500.00	\$0.00
Group: 108300	1083001-1083999 OTHER SERVICES & CHARGES	ES					
1000-01083020	TELEPHONE & FAX - LANDLINES	\$984.59	\$984.59	\$0.00	\$0.00	\$0.00	\$0.00
1000-01083021	POSTAGE	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-01083052	FIRE & EXTENDED COVERAGE	\$0.00	\$6,281.99	\$1,218.01	\$7,500.00	\$7,500.00	\$0.00
1000-01083060	UTILITES - ELECTRICITY	\$3,961.16	\$25,961.16	\$0.00	\$22,000.00	\$22,000.00	\$0.00
1000-01083061	UTILITIES - GAS	\$0.00	\$1,115.35	\$884.65	\$2,000.00	\$2,000.00	\$0.00
1000-01083071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-01083107	SPECIAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-01083112	SERVICE CONTRACT	\$0.00	\$15,394.34	\$4,605.66	\$20,000.00	\$20,000.00	\$0.00
	Group Totals:	\$4,970.75	\$49,762.43	\$6,708.32	\$51,500.00	\$51,500.00	\$0.00
	Department Totals:	\$405.04	\$140,935.07	\$29,665.97	\$170,196.00	\$175,196.00	\$5,000.00

Page 11

Budget Compare Report Dept: 01-9999 Ite

Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

\$0.00	\$33,700.00	\$33,700.00	\$82.56	\$33,617.44	\$0.00	Department Totals:	
\$0.00	\$33,700.00	\$33,700.00	\$82.56	\$33,617.44	\$0.00	Group Totals:	
\$0.00	\$3,700.00	\$3,700.00	\$82.56	\$3,617.44	\$0.00	SOUTHWEST ARK. PLANNING	1000-01163106
\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	1163001-1163999 OTHER SERVICES & CHARGES 63105 ECONOMIC DEVELOPMENT CORPORATION	Group: 1163001 1000-01163105
						GRANTS IN AID	Fund: 1000 Office: 116
(\$136,100.00)	\$123,327.50	\$259,427.50	\$124,266.04	\$185,860.61	\$50,699.15	Department Totals:	
(\$135,000.00)	\$0.00	\$135,000.00	\$55,135.19	\$79,864.81	\$0.00	Group Totals:	
(\$135,000.00)	\$0.00	\$135,000.00	\$55,135.19	\$79,864.81	\$0.00	1094001-1094999 CAPITAL OUTLAY 94004 MACHINERY & EQUIPMENT (OTHER THAN VEHI	Group: 1094001 1000-01094004
(\$1,100.00)	\$45,000.00	\$46,100.00	\$28,398.04	\$48,324.92	\$30,622.96	Group Totals:	
\$0.00	\$7,000.00	\$7,000.00	\$6,289.37	\$710.63	\$0.00	SERVICE CONTRACTS	1000-01093112
\$0.00	\$6,500.00	\$6,500.00	\$5,788.11	\$711.89	\$0.00	TRAINING & EDUCATION	1000-01093101
\$0.00	\$100.00	\$100.00	\$34.28	\$65.72	\$0.00	RENT - MACHINERY & EQUIPMENT	1000-01093071
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	UTILITIES - GAS	1000-01093061
\$0.00	\$400.00	\$400.00	\$10.21	\$389.79	\$0.00	UTILITIES - ELECTRICTY	1000-01093060
\$0.00	\$300.00	\$300.00	\$0.00	\$2,596.51	\$2,296.51	ADVERTISING & PUBLICATIONS	1000-01093040
\$0.00	\$500.00	\$500.00	\$0.00	\$541.80	\$41.80	TRAVEL	1000-01093030
\$0.00	\$200.00	\$200.00	\$7.08	\$192.92	\$0.00	POSTAGE	1000-01093021
(\$1,100.00)	\$0.00	\$1,100.00	\$214.52	\$885.48	\$0.00	TELEPHONE & FAX - LANDLINES	1000-01093020
\$0.00	\$30,000.00	\$30,000.00	\$16,054.47	\$42,230.18	\$28,284.65	CTION	010
						1093001-1093999 OTHER SERVICES & CHARGES	Group: 1093001
\$0.00	\$5,300.00	\$5,300.00	\$1,020.61	\$4,355.58	\$76.19	Group Totals:	
\$0.00	\$1,000.00	\$1,000.00	\$829.65	\$170.35	\$0.00	COURTHOUSE MAINTENANCE	1000-01092032
\$0.00	\$100.00	\$100.00	\$80.00	\$20.00	\$0.00	FOOD	1000-01092005
\$0.00	\$200.00	\$200.00	\$110.96	\$89.04	\$0.00	JANITORIAL SUPPLIES	1000-01092003
\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,076.19	\$76.19	1092001-1092999 SUPPLIES 92001 GENERAL SUPPLIES	Group: 1092001 1000-01092001
\$0.00	\$73,027.50	\$73,027.50	\$39,712.20	\$53,315.30	\$20,000.00	Group Totals:	
\$0.00	\$3,235.00	\$3,235.00	\$2,774.29	\$460.71	\$0.00	CUSTODIAN SALARIES	1000-01091017
\$0.00	\$1,350.00	\$1,350.00	\$1,332.22	\$17.78	\$0.00	WORKMEN'S COMPENSATION	1000-01091010
\$0.00	\$3,442.50	\$3,442.50	\$1,846.59	\$1,595.91	\$0.00	SOCIAL SECURITY MATCHING	1000-01091006
\$0.00	\$65,000.00	\$65,000.00	\$33,759.10	\$51,240.90	\$20,000.00	1091001-1091999 PERSONAL SERVICES 91001 SALARIES, FULL-TIME	Group: 1091001 1000-01091001
						ELECTIONS	Office: 109
						COUNTY GENERAL	Fund: 1000
Difference	2019 Budget Amount	2018 Budget Amount	2018 Year to Date Balance	2018 Year to Date Expenditures	2018 Year to Date Trans/Appro	Description 201	Line Item

\$0.00 \$0.00	\$4,000.00	- minantah			40.00		
\$0.00		\$4,000.00	\$3.014.00	\$986.00	\$0.00	Group Totals:	
	\$4,000.00	\$4,000.00	\$3,014.00	\$986.00	\$0.00	1211001-1211999 PERSONAL SERVICES 11011 UNEMPLOYMENT COMPENSATION	Group: 121100 1000-01211011
						COUNTY GENERAL UNEMPLOYMENT	Fund: 1000 Office: 121
\$0.00	\$32,863.00	\$32,863.00	\$20,320.99	\$12,542.01	\$0.00	Department Totals:	
\$0.00	\$9,463.00	\$9,463.00	\$0.00	\$9,568.19	\$105.19	Group Totals:	
\$0.00	\$9,463.00	\$9,463.00	\$0.00	\$9,568.19	\$105.19	1203001-1203999 OTHER SERVICES & CHARGES 03055 OTHER LIABILTY	Group: 120300 1000-01203055
\$0.00	\$23,400.00	\$23,400.00	\$20,320.99	\$2,973.82	(\$105.19)	Group Totals:	
\$0.00	\$3,400.00	\$3,400.00	\$1,144.17	\$2,255.83	\$0.00		1000-01201010
\$0.00	\$20,000.00	\$20,000.00	\$19,176.82	\$717.99	(\$105.19)	1201001-1201999 PERSONAL SERVICES 01009 HEALTH INSURANCE MATCHING	Group: 120100 1000-01201009
						COUNTY GENERAL REIMBURSED-INS & RETIREMENT	Fund: 1000 Office: 120
\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	Department Totals:	
\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	Group Totals:	
\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	1193001-1193999 OTHER SERVICES & CHARGES 93096 COUNTY MATCHING FUNDS	Group: 119300 1000-01193096
						COUNTY GENERAL SOIL CONSERVATION	Fund: 1000 Office: 119
\$0.00	\$2,584.00	\$2,584.00	\$26.00	\$2,558.00	\$0.00	Department Totals:	
\$0.00	\$2,584.00	\$2,584.00	\$26.00	\$2,558.00	\$0.00	Group Totals:	
\$0.00	\$2,584.00	\$2,584.00	\$26.00	\$2,558.00	\$0.00	1183001-1183999 OTHER SERVICES & CHARGES 83096 COUNTY MATCHING FUNDS	Group: 118300 1000-01183096
						COUNTY GENERAL ASSOC.OF ARK. COUNTIES	Fund: 1000 Office: 118
\$0.00	\$137,200.00	\$137,200.00	\$0.04	\$137,199.96	\$0.00	Department Totals:	
\$0.00	\$137,200.00	\$137,200.00	\$0.04	\$137,199.96	\$0.00	Group Totals:	
\$0.00	\$6,545.00	\$6,545.00	\$0.04	\$6,544.96	\$0.00	COUNTY/REAPPRAISAL	1000-01173016
\$0.00	\$130,655.00	\$130,655.00	\$0.00	\$130,655.00	\$0.00	001-1173	Group: 117300 1000-01173008
						COUNTY GENERAL ASSESSOR REAPPRAISAL	Fund: 1000 Office: 117
Difference	2019 Budget Amount	2018 Budget Amount	2018 Year to Date Balance	2018 Year to Date Expenditures	2018 Year to Date Trans/Appro	Description 201	Line Item

Line Item	Description 2	2018 Year to Date Trans/Appro	2018 Year to Date 201 Expenditures	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
	COUNTY GENERAL						
	PARKING						
Group: 13330	1333001-1333999 OTHER SERVICES & CHARGES	\$0.00	\$0.00	* 0 00	\$0.00	\$0.00	\$0.00
1000-01333107	SPECIAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 1000	COUNTY GENERAL						
Office: 300	HEALTH UNIT						
Group: 30010	3001001-3001999 PERSONAL SERVICES	\$5.331.52	\$17 981 52	\$0.00	\$12,650,00	\$12.650.00	\$0.00
1000-03001006	SOCIAL SECURITY MATCHING	\$7.04	\$976.04	\$0.00	\$969.00	\$969.00	\$0.00
1000-03001007	RETIREMENT MATCHING	\$14.17	\$1,881.17	\$0.00	\$1,867.00	\$1,867.00	\$0.00
1000-03001010	WORKMEN'S COMPENSATION	\$16.95	\$326.95	\$0.00	\$310.00	\$310.00	\$0.00
1000-03001017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Group Totals:	\$5,369.68	\$21,165.68	\$0.00	\$15,796.00	\$15,796.00	\$0.00
Group: 30020	3002001-3002999 SUPPLIES						
1000-03002001	GENERAL SUPPLIES	(\$1,180.43)	\$456.96	\$362.61	\$2,000.00	\$2,000.00	\$0.00
1000-03002003	JANITORIAL SUPPLIES	\$1,014.09	\$4,014.09	\$0.00	\$3,000.00	\$3,000.00	\$0.00
1000-03002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00
1000-03002010	BOOKS	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00
1000-03002032	COURTHOUSE MAINTENANCE	(\$4,445.75)	\$6,423.88	\$2,155.37	\$13,025.00	\$13,025.00	\$0.00
	Group Totals:	(\$4,612.09)	\$10,894.93	\$4,317.98	\$19,825.00	\$19,825.00	\$0.00
Group: 30030 1000-03003020	3003001-3003999 OTHER SERVICES & CHARGES 03020 TELEPHONE & FAX - LANDLINES	\$4,445.75	\$12,645.75	\$0.00	\$8,200.00	\$8,200.00	\$0.00
1000-03003021	POSTAGE	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
1000-03003055	OTHER LIABILITY	\$0.00	\$680.15	\$131.85	\$812.00	\$812.00	\$0.00
1000-03003060	UTILITIES - ELECTRICITY	\$0.00	\$11,946.52	\$1,553.48	\$13,500.00	\$13,500.00	\$0.00
1000-03003061	UTILITIES - GAS	\$0.00	\$1,870.54	\$129.46	\$2,000.00	\$2,000.00	\$0.00
	Group Totals:	\$4,445.75	\$27,142.96	\$3,314.79	\$26,012.00	\$26,012.00	\$0.00
	Department Totals:	\$5,203.34	\$59,203.57	\$7,632.77	\$61,633.00	\$61,633.00	\$0.00

05/14/2019 1:16:19 PM Hempstead Page 14

Fund: 1000 - 6402 Budget Compare Report
Dept: 01-9999 Ite Item: 00 - 9999

ino Hom	Description	2018 Year to Date	2018 Year to Date	2018 Year to Date	2018 Budget	2019 Budget	Difference
Fund: 1000	COUNTY GENERAL						
	SHERIFF						
	4001001-4001999 PERSONAL SERVICES						
040	ARIES, FULL-	\$78,590.67	\$665,990.67	\$0.00	\$587,400.00	\$587,400.00	\$0.00
1000-04001003	EXTRA HELP	(\$18,500.00)	\$0.00	\$0.00	\$18,500.00	\$0.00	(\$18,500.00)
1000-04001005	OVERTIME AND OTHER PREMIUM COMPENSAT	\$3,634.38	\$3,634.38	\$0.00	\$0.00	\$5,500.00	\$5,500.00
1000-04001006	SOCIAL SECURITY MATCHING	\$2,514.83	\$48,867.83	\$0.00	\$46,353.00	\$46,353.00	\$0.00
1000-04001007	RETIREMENT MATCHING	\$6,468.80	\$96,177.80	\$0.00	\$89,709.00	\$89,709.00	\$0.00
1000-04001009	HEALTH INSURANCE MATCHING	\$2,557.00	\$92,097.00	\$0.00	\$89,540.00	\$89,540.00	\$0.00
1000-04001010	WORKMEN'S COMPENSATION	\$3,737.91	\$11,467.91	\$0.00	\$7,730.00	\$7,730.00	\$0.00
1000-04001015	UNIFORMS ALLOWANCE	\$8,925.79	\$23,925.79	\$0.00	\$15,000.00	\$15,000.00	\$0.00
	Group Totals:	\$87,929.38	\$942,161.38	\$0.00	\$854,232.00	\$841,232.00	(\$13,000.00)
Group: 400200	4002001-4002999 SUPPLIES						
040	GENERAL SUPPLIES	\$0.00	\$25,731.93	\$4,268.07	\$30,000.00	\$30,000.00	\$0.00
1000-04002002	SMALL EQUIPMENT	(\$13,806.13)	\$16,193.87	\$0.00	\$30,000.00	\$30,000.00	\$0.00
1000-04002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
1000-04002007	FUEL, OIL & LUBE	(\$12,501.79)	\$80,731.59	\$6,766.62	\$100,000.00	\$100,000.00	\$0.00
1000-04002008	TIRES & TUBES	\$0.00	\$8,509.85	\$1,490.15	\$10,000.00	\$10,000.00	\$0.00
1000-04002023	PARTS AND REPAIRS	\$0.00	\$42,006.58	\$2,993.42	\$45,000.00	\$45,000.00	\$0.00
	Group Totals:	(\$26,307.92)	\$173,173.82	\$16,018.26	\$215,500.00	\$215,500.00	\$0.00
Group: 400300	4003001-4003999 OTHER SERVICES & CHARGES	ES					
040	IPUTER SERV	\$535.31	\$25,535.31	\$0.00	\$25,000.00	\$25,000.00	\$0.00
1000-04003006	MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$500.00	(\$500.00)
1000-04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$6,661.36	\$3,338.64	\$10,000.00	\$10,000.00	\$0.00
1000-04003020	TELEPHONE & FAX - LANDLINES	\$0.00	\$8,413.60	\$1,086.40	\$9,500.00	\$10,000.00	\$500.00
1000-04003021	POSTAGE	\$0.00	\$758.62	\$741.38	\$1,500.00	\$1,250.00	(\$250.00)
1000-04003022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-04003023	INTERNET	\$0.00	\$1,310.93	\$389.07	\$1,700.00	\$2,000.00	\$300.00
1000-04003040	ADVERTISING & PUBLICATIONS	\$0.00	\$729.00	\$271.00	\$1,000.00	\$1,000.00	\$0.00
1000-04003050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$100.00	\$100.00	\$150.00	\$50.00
1000-04003053	FLEET LIABILITY	\$0.00	\$21,151.98	\$3,848.02	\$25,000.00	\$25,000.00	\$0.00
1000-04003055	OTHER LIABILITY	(\$225.31)	\$2,512.78	\$261.91	\$3,000.00	\$4,000.00	\$1,000.00
1000-04003060	UTILITIES - ELECTRICITY	(\$7,369.44)	\$7,630.56	\$0.00	\$15,000.00	\$15,000.00	\$0.00
1000-04003061	UTILITIES - GAS	(\$3,668.66)	\$1,331.34	\$0.00	\$5,000.00	\$5,000.00	\$0.00
1000-04003071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$262.76	\$77.24	\$340.00	\$350.00	\$10.00
1000-04003090	DUES & MEMBERSHIPS	\$0.00	\$1,767.00	\$733.00	\$2,500.00	\$2,000.00	(\$500.00)
1000-04003093	MISCELLANEOUS LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-04003094	MEALS & LODGING	\$0.00	\$4,620.83	\$379.17	\$5,000.00	\$5,000.00	\$0.00
1000-04003101	TRAINING & EDUCATION	\$1,681.84	\$11,681.84	\$0.00	\$10,000.00	\$12,500.00	\$2,500.00
1000-04003113	HIGHWAY SAFETY IMPROVEMENT GRANT	\$643.00	\$24,043.00	\$0.00	\$23,400.00	\$0.00	(\$23,400.00)
	Group Totals:	(\$8,403.26)	\$118,410.91	\$12,225.83	\$139,040.00	\$118,750.00	(\$20,290.00)
100	CAPITAL CUTTAV						

Group: 4004001-4004999

CAPITAL OUTLAY

\$75.00	\$85,987.00	\$85,912.00	\$17,217.29	\$68,694.71	\$0.00	Department Totals:	
\$0.00	\$5,000.00	\$5,000.00	\$3,400.01	\$1,599.99	\$0.00	Group Totals:	
\$0.00	\$5,000.00	\$5,000.00	\$3,400.01	\$1,599.99	\$0.00	4014001-4014999 CAPITAL OUTLAY)14004 MACHINERY & EQUIPMENT (OTHER THAN VEHI	Group: 4014001 1000-04014004
\$0.00	\$15,150.00	\$15,150.00	\$7,430.26	\$7,863.74	\$144.00	Group Totals:	
\$0.00	\$500.00	\$500.00	\$194.06	\$305.94	\$0.00	SERVICE CONTRACTS	1000-04013112
\$0.00	\$1,000.00	\$1,000.00	\$906.07	\$93.93	\$0.00	MEALS & LODGING	1000-04013094
\$0.00	\$1,300.00	\$1,300.00	\$335.00	\$965.00	\$0.00	DUES & MEMBERSHIPS	1000-04013090
\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	LEASE - MACHINERY & EQUIPMENT	1000-04013073
\$0.00	\$2,000.00	\$2,000.00	\$1,588.82	\$411.18	\$0.00	TRAVEL	1000-04013030
\$0.00	\$350.00	\$350.00	\$200.00	\$150.00	\$0.00	INTERNET	1000-04013023
\$0.00	\$1,350.00	\$1,350.00	\$512.04	\$837.96	\$0.00	CELL PHONE	1000-04013022
\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,144.00	\$144.00	POSTAGE	1000-04013021
\$0.00	\$6,650.00	\$6,650.00	\$2,694.27	\$3,955.73	ES \$0.00	4013001-4013999 OTHER SERVICES & CHARGES 13020 TELEPHONE & FAX - LANDLINES	Group: 4013001 1000-04013020
\$0.00	\$7,800.00	\$7,800.00	\$2,011.39	\$5,563.33	(\$225.28)	Group Totals:	
\$0.00	\$1,200.00	\$1,200.00	\$740.10	\$459.90	\$0.00	PARTS AND REPAIRS	1000-04012023
\$0.00	\$500.00	\$500.00	\$263.85	\$236.15	\$0.00	JANITORIAL SUPPLIES	1000-04012003
\$0.00	\$1,000.00	\$1,000.00	\$707.58	\$292.42	\$0.00	SMALL EQUIPMENT	1000-04012002
\$0.00	\$5,100.00	\$5,100.00	\$299.86	\$4,574.86	(\$225.28)	GENERAL SUPPLIES	040
						4012001-4012999 SUPPLIES	Group: 401200
\$75.00	\$58,037.00	\$57,962.00	\$4,375.63	\$53,667.65	\$81.28	Group Totals:	
\$0.00	\$216.00	\$216.00	\$216.00	\$0.00	\$0.00	UNEMPLOYMENT COMPENSATION	1000-04011011
\$75.00	\$300.00	\$225.00	\$0.00	\$269.50	\$44.50	WORKMEN'S COMPENSATION	1000-04011010
\$0.00	\$6,480.00	\$6,480.00	\$121.50	\$6,358.50	\$0.00	HEALTH INSURANCE MATCHING	1000-04011009
\$0.00	\$6,104.00	\$6,104.00	\$445.78	\$5,658.22	\$0.00	RETIREMENT MATCHING	1000-04011007
\$0.00	\$3,134.00	\$3,134.00	\$237.03	\$2,896.97	\$0.00	SOCIAL SECURITY MATCHING	1000-04011006
\$0.00	\$0.00	\$0.00	\$0.00	\$36.78	\$36.78	OVERTIME AND OTHER PREMIUM COMPENSAT	1000-04011005
\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	CONTRACT LABOR	1000-04011004
\$0.00	\$41,303.00	\$41,303.00	\$2,855.32	\$38,447.68	\$0.00	4011001-4011999 PERSONAL SERVICES 11001 SALARIES, FULL-TIME	Group: 4011001 1000-04011001
						JUDGE CULPEPPER (PAYING AGENT)	Office: 401
						COUNTY GENERAL	Fund: 1000
(\$139,292.00)	\$1,175,482.00	\$1,314,774.00	\$28,244.09	\$1,339,844.15	\$53,314.24	Department Totals:	
(\$106,002.00)	\$0.00	\$106,002.00	\$0.00	\$106,098.04	\$96.04	Group Totals:	
(\$106,002.00)	\$0.00	\$106,002.00	\$0.00	\$106,098.04	\$96.04	VEHICLES	1000-04004005
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4004001-4004999 CAPITAL OUTLAY 04004 MACHINERY & EQUIPMENT (OTHER THAN VEHI	Group: 4004001 1000-04004004
						SHERIFF	Office: 400
						COUNTY GENERAL	Fund: 1000
Difference	Amount	Amount	Balance	Expenditures	Trans/Appro	Description	Line Item
	2040 0	2040 0	2010 V to Date	2010 V-1-1- 7-10	2010 V 12 Date		

Hempstead 2018 Budget Compare Report Dept: 01-9999 Item

\$0.00	\$117,812.00	\$117,812.00	\$38,151.00	\$100,086.00	\$20,425.00	Department Totals:	
\$0.00	\$5,000.00	\$5,000.00	\$2,846.13	\$2,153.87	\$0.00	Group Totals:	
\$0.00	\$5,000.00	\$5,000.00	\$2,846.13	\$2,153.87	\$0.00	4024001-4024999 CAPITAL OUTLAY 24004 MACHINERY & EQUIPMENT (OTHER THAN VEHI	Group: 4024001 1000-04024004
(\$1,000.00)	\$21,155.00	\$22,155.00	\$5,817.97	\$20,145.94	\$3,808.91	Group Totals:	
\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	SERVICE CONTRACT	1000-04023112
\$0.00	\$300.00	\$300.00	\$230.00	\$70.00	\$0.00	TRAINING & EDUCATION	1000-04023101
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MEALS & LODGING	1000-04023094
\$0.00	\$1,000.00	\$1,000.00	\$675.00	\$325.00	\$0.00	DUES & MEMBERSHIPS	1000-04023090
\$0.00	\$2,045.00	\$2,045.00	\$0.00	\$2,269.37	\$224.37	LEASE - MACHINERY & EQUIPMENT	1000-04023073
(\$1,000.00)	\$1,000.00	\$2,000.00	\$1,812.71	\$187.29	\$0.00	RENT - MACHINERY & EQUIPMENT	1000-04023071
\$0.00	\$2,500.00	\$2,500.00	\$1,597.34	\$902.66	\$0.00	UTILITIES - GAS	1000-04023061
\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$4,331.37	\$831.37	UTILITIES - ELECTRICITY	1000-04023060
\$0.00	\$210.00	\$210.00	\$34.11	\$175.89	\$0.00	OTHER SUNDRY INSURANCE	1000-04023054
\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	TRAVEL	1000-04023030
\$0.00	\$780.00	\$780.00	\$184.80	\$595.20	\$0.00	INTERNET	1000-04023023
\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$7,753.17	\$2,753.17	CELL PHONE	1000-04023022
\$0.00	\$600.00	\$600.00	\$187.94	\$412.06	\$0.00	POSTAGE	1000-04023021
\$0.00	\$3,220.00	\$3,220.00	\$96.07	\$3,123.93	\$0.00	EPHONE & F/	040
					ES	4023001-4023999 OTHER SERVICES & CHARGES	Group: 4023001
\$1,000.00	\$17,250.00	\$16,250.00	\$7,229.61	\$29,445.39	\$20,425.00	Group Totals:	
\$0.00	\$5,000.00	\$5,000.00	\$2,218.04	\$23,206.96	\$20,425.00	COURTHOUSE MAINTENANCE	1000-04022032
\$0.00	\$2,000.00	\$2,000.00	\$1,239.80	\$760.20	\$0.00	PARTS AND REPAIRS	1000-04022023
\$0.00	\$750.00	\$750.00	\$108.31	\$641.69	\$0.00	JANITORIAL SUPPLIES	1000-04022003
\$1,000.00	\$3,500.00	\$2,500.00	\$1,257.43	\$1,242.57	\$0.00	SMALL EQUIPMENT	1000-04022002
\$0.00	\$6,000.00	\$6,000.00	\$2,406.03	\$3,593.97	\$0.00	VERAL SUPPL	040
						4022001-4022999 SUPPLIES	Group: 4022001
\$0.00	\$74,407.00	\$74,407.00	\$22,257.29	\$48,340.80	(\$3,808.91)	Group Totals:	
\$0.00	\$24,262.00	\$24,262.00	\$16,673.59	\$3,455.50	(\$4,132.91)	CUSTODIAN SALARIES	1000-04021017
\$0.00	\$216.00	\$216.00	\$216.00	\$0.00	\$0.00	UNEMPLOYMENT COMPENSATION	1000-04021011
\$0.00	\$553.00	\$553.00	\$283.50	\$269.50	\$0.00	WORKMEN'S COMPENSATION	1000-04021010
\$0.00	\$6,480.00	\$6,480.00	\$0.00	\$6,804.00	\$324.00	HEALTH INSURANCE MATCHING	1000-04021009
\$0.00	\$5,094.00	\$5,094.00	\$533.09	\$4,560.91	\$0.00	RETIREMENT MATCHING	1000-04021007
\$0.00	\$2,652.00	\$2,652.00	\$355.64	\$2,296.36	\$0.00	SOCIAL SECURITY MATCHING	1000-04021006
\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	CONTRACT LABOR	1000-04021004
\$0.00	\$34,650.00	\$34,650.00	\$3,695.47	\$30,954.53	\$0.00	4021001-4021999 PERSONAL SERVICES 21001 SALARIES, FULL-TIME	Group: 4021001 1000-04021001
						JUDGE WRIGHT (PAYING AGENT)	Office: 402
						COUNTY GENERAL	Fund: 1000
Difference	2019 Budget Amount	2018 Budget Amount	2018 Year to Date Balance	2018 Year to Date Expenditures	2018 Year to Date Trans/Appro	Description	Line Item

Line Item	Description	2018 Year to Date Trans/Appro	2018 Year to Date Expenditures	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
Fund: 1000	COUNTY GENERAL						
Office: 409	DISTRICT COURT						
Group: 409100	4091001-4091999 PERSONAL SERVICES						
1000-04091001	SALARIES, FULL-TIME	\$1,032.48	\$55,032.48	\$0.00	\$54,000.00	\$54,000.00	\$0.00
1000-04091006	SOCIAL SECURITY MATCHING	\$0.00	\$4,113.99	\$17.01	\$4,131.00	\$4,131.00	\$0.00
1000-04091007	RETIREMENT MATCHING	\$0.00	\$8,112.46	\$6.54	\$8,119.00	\$8,119.00	\$0.00
1000-04091009	HEALTH INSURANCE MATCHING	\$486.00	\$10,206.00	\$0.00	\$9,720.00	\$9,720.00	\$0.00
1000-04091010	WORKMEN'S COMPENSATION	\$0.00	\$84.82	\$157.18	\$242.00	\$242.00	\$0.00
1000-04091017	CUSTODIAN SALARIES	(\$1,518.48)	\$1,612.49	\$8,192.03	\$11,323.00	\$11,323.00	\$0.00
1000-04091018	JUDGE'S & CLERK'S RETIREMENT	\$0.00	\$9,027.00	\$975.00	\$10,002.00	\$10,002.00	\$0.00
	Group Totals:	\$0.00	\$88,189.24	\$9,347.76	\$97,537.00	\$97,537.00	\$0.00
Group: 409200	4092001-4092999 SUPPLIES	\$0.00	\$299.46	\$50.54	\$350.00	\$350.00	\$0.00
1000-04092032	COURTHOUSE MAINTENANCE	\$0.00	\$1,192.32	\$4,807.68	\$6,000.00	\$6,000.00	\$0.00
	Group Totals:	\$0.00	\$1,491.78	\$4,858.22	\$6,350.00	\$6,350.00	\$0.00
Group: 409300	4093001-4093999 OTHER SERVICES & CHARGES	ES					
1000-04093005	SPECIAL LEGAL	\$0.00	\$19,354.50	\$0.50	\$19,355.00	\$19,355.00	\$0.00
1000-04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-04093052	FIRE & EXTENDED COVERAGE	\$0.00	\$280.61	\$54.39	\$335.00	\$335.00	\$0.00
1000-04093055	OTHER LIABILITY	\$0.00	\$221.95	\$43.05	\$265.00	\$265.00	\$0.00
1000-04093060	UTILITIES - ELECTRICITY	\$0.00	\$2,728.66	\$271.34	\$3,000.00	\$3,000.00	\$0.00
1000-04093061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-04093090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
1000-04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-04093104	COURT INTERPRETERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Group Totals:	\$0.00	\$22,585.72	\$869.28	\$23,455.00	\$23,455.00	\$0.00
	Department Totals:	\$0.00	\$112,266.74	\$15,075.26	\$127,342.00	\$127,342.00	\$0.00

\$1,334.88	\$84,853.88	\$83,519.00	\$9,324.09	\$76,088.28	\$1,893.37	Department Totals:	
\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	Group Totals:	
\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	4154001-4154999 CAPITAL OUTLAY 54004 MACHINERY & EQUIPMENT (OTHER THAN VEHI	Group: 4154001 1000-04154004
\$300.00	\$11,650.00	\$11,350.00	\$3,772.33	\$7,766.63	\$188.96	Group Totals:	
\$0.00	\$300.00	\$300.00	\$230.00	\$70.00	\$0.00	DUES & MEMBERSHIPS	1000-04153090
\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	UTILITIES - GAS	1000-04153061
\$0.00	\$400.00	\$400.00	\$10.21	\$389.79	\$0.00	UTILITIES - ELECTRICITY	1000-04153060
\$0.00	\$1,600.00	\$1,600.00	\$760.90	\$839.10	\$0.00	TRAVEL	1000-04153030
\$300.00	\$1,500.00	\$1,200.00	\$0.00	\$1,388.96	\$188.96	INTERNET	1000-04153023
\$0.00	\$5,000.00	\$5,000.00	\$1,427.91	\$3,572.09	\$0.00	CELL PHONE	1000-04153022
\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	POSTAGE	1000-04153021
\$0.00	\$1,950.00	\$1,950.00	\$443.31	\$1,506.69	\$0.00	TELEPHONE & FAX - LANDLINES	1000-04153020
\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	DRUG TESTING	1000-04153007
					3ES	4153001-4153999 OTHER SERVICES & CHARGES	Group: 4153007
\$0.00	\$2,355.00	\$2,355.00	\$1,605.82	\$749.18	\$0.00	Group Totals:	
\$0.00	\$1,000.00	\$1,000.00	\$829.65	\$170.35	\$0.00	COURTHOUSE MAINTENANCE	1000-04152032
\$0.00	\$55.00	\$55.00	\$5.27	\$49.73	\$0.00	JANITORIAL SUPPLIES	1000-04152003
\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	SMALL EQUIPMENT	1000-04152002
\$0.00	\$800.00	\$800.00	\$270.90	\$529.10	\$0.00	GENERAL SUPPLIES	1000-04152001
						4152001-4152999 SUPPLIES	Group: 415200
\$1,034.88	\$69,348.88	\$68,314.00	\$2,445.94	\$67,572.47	\$1,704.41	Group Totals:	
\$0.00	\$3,235.00	\$3,235.00	\$1,023.79	\$460.71	(\$1,750.50)	CUSTODIAN SALARIES	1000-04151017
\$0.00	\$871.00	\$871.00	\$871.00	\$0.00	\$0.00	UNEMPLOYMENT COMPENSATION	1000-04151011
\$374.00	\$1,000.00	\$626.00	\$0.00	\$804.38	\$178.38	WORKMEN'S COMPENSATION	1000-04151010
\$0.00	\$4,860.00	\$4,860.00	\$0.00	\$5,103.00	\$243.00	HEALTH INSURANCE MATCHING	1000-04151009
\$0.00	\$4,733.00	\$4,733.00	\$0.00	\$5,105.54	\$372.54	RETIREMENT MATCHING	1000-04151007
\$0.00	\$2,459.00	\$2,459.00	\$0.00	\$2,572.04	\$113.04	SOCIAL SECURITY MATCHING	1000-04151006
\$660.88	\$660.88	\$0.00	\$84.15	\$915.85	\$1,000.00	OVERTIME AND OTHER PREMIUM COMPENSAT	1000-04151005
\$0.00	\$19,400.00	\$19,400.00	\$467.00	\$18,933.00	\$0.00	CONTRACT LABOR	1000-04151004
\$0.00	\$32,130.00	\$32,130.00	\$0.00	\$33,677.95	\$1,547.95	51001 SALARIES, FULL-TIME	1000-04151001
						JUDGE CUL PEPPER/JUV INTAKE	•
						COUNTY GENERAL	Fund: 1000
Difference	2019 Budget Amount	2018 Budget Amount	2018 Year to Date Balance	2018 Year to Date 20: Expenditures	2018 Year to Date Trans/Appro	Description	Line Item

Line Item	Description 20	2018 Year to Date Trans/Appro	2018 Year to Date 201 Expenditures	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
Fund: 1000 Office: 416	COUNTY GENERAL PROSECUTING ATTORNEY						
Group: 416100 1000-04161001	4161001-4161999 PERSONAL SERVICES 61001 SALARIES, FULL-TIME	\$18,261.06	\$43,761.06	\$0.00	\$25,500.00	\$25,500.00	\$0.00
1000-04161002	SALARIES, PART-TIME	(\$17,172.34)	\$5,151.66	\$0.00	\$22,324.00	\$22,324.00	\$0.00
1000-04161006	SOCIAL SECURITY MATCHING	\$76.96	\$3,735.96	\$0.00	\$3,659.00	\$3,659.00	\$0.00
1000-04161007	RETIREMENT MATCHING	\$145.17	\$7,192.17	\$0.00	\$7,047.00	\$7,047.00	\$0.00
1000-04161009	HEALTH INSURANCE MATCHING	\$486.00	\$10,206.00	\$0.00	\$9,720.00	\$9,720.00	\$0.00
1000-04161010	WORKMEN'S COMPENSATION	\$58.22	\$127.22	\$0.00	\$69.00	\$69.00	\$0.00
1000-04161011	UNEMPLOYMENT COMPENSATION	(\$200.00)	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
	Group Totals:	\$1,655.07	\$70,174.07	\$0.00	\$68,519.00	\$68,519.00	\$0.00
Group: 416200 1000-04162001	4162001-4162999 SUPPLIES 62001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group: 416300	4163001-4163999 OTHER SERVICES & CHARGES	3,					
1000-04163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-04163020	TELEPHONE & FAX - LANDLINES	\$1,215.72	\$1,215.72	\$0.00	\$0.00	\$0.00	\$0.00
1000-04163021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-04163030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-04163094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-04163100	OTHER MISCELLANEOUS	\$0.00	\$32,618.00	\$0.00	\$32,618.00	\$32,618.00	\$0.00
1000-04163101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Group Totals:	\$1,215.72	\$33,833.72	\$0.00	\$32,618.00	\$32,618.00	\$0.00
	Department Totals:	\$2,870.79	\$104,007.79	\$0.00	\$101,137.00	\$101,137.00	\$0.00

Line Item	Description 2	2018 Year to Date Trans/Appro	2018 Year to Date 20 Expenditures	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
Fund: 1000 Office: 417	COUNTY GENERAL PUBLIC DEFENDER/ALLOCATION						
Group: 4171001 1000-04171006	4171001-4171999 PERSONAL SERVICES 71006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-04171010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-04171017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group: 4172001 1000-04172003	4172001-4172999 SUPPLIES 72003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-04172032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group: 4173001 1000-04173060	4173001-4173999 OTHER SERVICES & CHARGES 73060 UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-04173061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 1000 Office: 418	COUNTY GENERAL JAIL/ALLOCATION						
Group: 4183001 1000-04183021	4183001-4183999 OTHER SERVICES & CHARGES 83021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-04183071	RENT - MACHINERY & EQUIPMENT	\$184.64	\$184.64	\$0.00	\$0.00	\$0.00	\$0.00
	Group Totals:	\$184.64	\$184.64	\$0.00	\$0.00	\$0.00	\$0.00
	Department Totals:	\$184.64	\$184.64	\$0.00	\$0.00	\$0.00	\$0.00

\$6,035.00
\$500.00
\$5,035.00
\$60.00
\$11.44
\$11.44
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$48.56
\$7.43
\$41.13
\$0.00
\$0.00
2018 Year to Date Balance

ino li	Description 2	2018 Year to Date	2018 Year to Date	2018 Year to Date	2018 Budget Amount	2019 Budget Amount	Difference
Fund: 1000	COUNTY GENERAL						
Office: 427	VOCA GRANT						
	4271001-4271999 PERSONAL SERVICES						
042	ARIES, FULL-	\$541.53	\$32,964.43	\$0.10	\$32,423.00	\$32,423.00	\$0.00
1000-04271006	SOCIAL SECURITY MATCHING	\$37.85	\$2,518.85	\$0.00	\$2,481.00	\$2,481.00	\$0.00
1000-04271007	RETIREMENT MATCHING	\$99.27	\$4,875.27	\$0.00	\$4,776.00	\$4,776.00	\$0.00
1000-04271009	HEALTH INSURANCE MATCHING	\$243.00	\$5,103.00	\$0.00	\$4,860.00	\$4,860.00	\$0.00
1000-04271010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$45.00	\$45.00	\$45.00	\$0.00
1000-04271011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
	Group Totals:	\$921.65	\$45,461.55	\$245.10	\$44,785.00	\$44,785.00	\$0.00
Group: 42720 1000-04272001	4272001-4272999 SUPPLIES 72001 GENERAL SUPPLIES	(\$921.65)	\$698.60	\$1,879.75	\$3,500.00	\$3,750.00	\$250.00
	Group Totals:	(\$921.65)	\$698.60	\$1,879.75	\$3,500.00	\$3,750.00	\$250.00
Group: 42730	4273001-4273999 OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	(\$700.00)
1000-04273020	TELEPHONE & FAX - LANDLINES	\$0.00	\$732.06	\$1,907.94	\$2,640.00	\$2,640.00	\$0.00
1000-04273021	POSTAGE	\$0.00	\$0.00	\$1,470.00	\$1,470.00	\$1,720.00	\$250.00
1000-04273030	TRAVEL	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
1000-04273094	MEALS & LODGING	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)
1000-04273101	TRAINING & EDUCATION	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
	Group Totals:	\$0.00	\$732.06	\$5,377.94	\$6,110.00	\$5,160.00	(\$950.00)
	Department Totals:	\$0.00	\$46,892.21	\$7,502.79	\$54,395.00	\$53,695.00	(\$700.00)
Fund: 1000	COUNTY GENERAL						
Office: 428	HEMPSTEAD COUNTY JUVENILE DRUG COURT						
Group: 42830	4283001-4283999 OTHER SERVICES & CHARGES	S	2000	63 000 00	63 000 00	\$2,000,00	\$0.00
1000-04283022	CELL PHONE	\$0.00	\$1,108.00	\$392.00	\$1,500.00	\$1,500.00	\$0.00
1000-04283030	TRAVEL	\$0.00	\$4,795.27	\$204.73	\$5,000.00	\$5,000.00	\$0.00
	Group Totals:	\$0.00	\$5,903.27	\$2,596.73	\$8,500.00	\$8,500.00	\$0.00
	Department Totals:	\$0.00	\$5,903.27	\$2,596.73	\$8,500.00	\$8,500.00	\$0.00

Line Item	Description	Trans/Appro	Expenditures	Balance	Amount Amount	Amount	Difference
Fund: 1000	COUNTY GENERAL						
	CIVIL DEFENSE						
Group: 5001001	5001001-5001999 PERSONAL SERVICES						9
1000-05001004	CONTRACT LABOR	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
1000-05001005	OVERTIME AND OTHER PREMIUM COMPENSAT	\$337.69	\$337.69	\$0.00	\$0.00	\$0.00	\$0.00
1000-05001006	SOCIAL SECURITY MATCHING	\$69.78	\$2,059.78	\$0.00	\$1,990.00	\$1,990.00	\$0.00
1000-05001007	RETIREMENT MATCHING	\$141.00	\$3,973.00	\$0.00	\$3,832.00	\$3,832.00	\$0.00
1000-05001009	HEALTH INSURANCE MATCHING	\$243.00	\$5,103.00	\$0.00	\$4,860.00	\$4,860.00	\$0.00
1000-05001010	WORKMEN'S COMPENSATION	\$720.45	\$1,280.45	\$0.00	\$560.00	\$560.00	\$0.00
1000-05001017	CUSTODIAN SALARIES	\$0.00	\$460.71	\$2,774.29	\$3,235.00	\$3,235.00	\$0.00
	Group Totals:	\$2,137.68	\$49,840.39	\$2,774.29	\$50,477.00	\$50,477.00	\$0.00
Group: 5002001	5002001-5002999 SUPPLIES						
050	JERAL SUPPL	\$0.00	\$524.03	\$975.97	\$1,500.00	\$600.00	(\$900.00)
1000-05002002	SMALL EQUIPMENT	\$0.00	\$190.53	\$2,309.47	\$2,500.00	\$1,650.00	(\$850.00)
1000-05002003	JANITORIAL SUPPLIES	\$8.33	\$128.33	\$0.00	\$120.00	\$120.00	\$0.00
1000-05002007	FUEL, OIL & LUBE	\$0.00	\$1,630.44	\$869.56	\$2,500.00	\$1,364.00	(\$1,136.00)
1000-05002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-05002023	PARTS AND REPAIRS	(\$4,892.52)	\$4,996.48	\$111.00	\$10,000.00	\$11,000.00	\$1,000.00
1000-05002032	COURTHOUSE MAINTENANCE	\$0.00	\$170.35	\$829,65	\$1,000.00	\$1,000.00	\$0.00
	Group Totals:	(\$4,884.19)	\$7,640.16	\$5,095.65	\$17,620.00	\$15,734.00	(\$1,886.00)
Group: 5003001	5003001-5003999 OTHER SERVICES & CHARGES						
1000-05003003	COMPOTER SERVICES	\$0.00	\$304.18	\$195.82	\$500.00	\$500.00	\$0.00
1000-05003020	TELEPHONE & FAX - LANDLINES	\$0.00	\$1,364.52	\$635.48	\$2,000.00	\$500.00	(\$1,500.00)
1000-05003021	POSTAGE	\$0.00	\$187.80	\$62.20	\$250.00	\$250.00	\$0.00
1000-05003022	CELL	\$0.00	\$1,680.58	\$819.42	\$2,500.00	\$1,700.00	(\$800.00)
1000-05003023	INTERNET	\$0.00	\$1,189.06	\$490.94	\$1,680.00	\$1,200.00	(\$480.00)
1000-05003030	TRAVEL	\$0.00	\$36.36	\$463.64	\$500.00	\$500.00	\$0.00
1000-05003040	ADVERTISING & PUBLICATIONS	\$0.00	\$49.00	\$101.00	\$150.00	\$150.00	\$0.00
1000-05003060	UTILITIES - ELECTRICITY	\$0.00	\$389.79	\$60.21	\$450.00	\$450.00	\$0.00
1000-05003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-05003071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$65.72	\$34.28	\$100.00	\$100.00	\$0.00
1000-05003094	MEALS & LODGING	\$0.00	\$100.00	\$300.00	\$400.00	\$400.00	\$0.00
1000-05003096	COUNTY MATCHING FUNDS	\$0.00	\$3,971.54	\$7,028.46	\$11,000.00	\$12,856.00	\$1,856.00
1000-05003100	OTHER MISCELLANEOUS	\$0.00	\$5,300.00	\$1,000.00	\$6,300.00	\$6,300.00	\$0.00
1000-05003107	SPECIAL PROJECT	\$3,153.61	\$3,153.61	\$0.00	\$0.00	\$3,640.00	\$3,640.00
1000-05003109	HAZMAT	\$0.00	\$9,644.65	\$355.35	\$10,000.00	\$10,000.00	\$0.00
1000-05003110	SAR	\$0.00	\$520.07	\$9,479.93	\$10,000.00	\$10,000.00	\$0.00
1000-05003112	SERVICE CONTRACTS	\$0.00	\$4,496.34	\$153.66	\$4,650.00	\$2,090.00	(\$2,560.00)
	Group Totals:	\$3,153.61	\$32,453.22	\$21,180.39	\$50,480.00	\$50,636.00	\$156.00
Group: 5004001	5004001-5004999 CAPITAL OUTLAY						
			9000	9	*000	900	*000

\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Department Totals:	
\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group: 5033001-5033999 OTHER SERVICES & CHARGES 1000-05033096 2018 COUNTY MATCHING 75/25	Grot 100
						Fund: 1000 COUNTY GENERAL Office: 503 MITIGATION PLANNING GRANT	Offic
(\$1,730.00)	\$116,847.00	\$118,577.00	\$29,050.33	\$89,933.77	\$407.10	Department Totals:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
						Group: 5004001-5004999 CAPITAL OUTLAY	Grou
						Office: 500 CIVIL DEFENSE	Offic
						Fund: 1000 COUNTY GENERAL	Func
Difference	2019 Budget Amount	2018 Budget Amount	2018 Year to Date 2018 Year to Date Expenditures Balance		2018 Year to Date Trans/Appro	Line Item Description 20	Line

\$1,076,794.00)	\$0.00	\$1,076,794.00	\$161,073.97	\$925,214.44	\$9,494.41	Department Totals:	
(\$120,000.00)	\$0.00	\$120,000.00	\$29,590.08	\$90,409.92	\$0.00	Group Totals:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2019 VEHICLES	1000-07004005
(\$120,000.00)	\$0.00	\$120,000.00	\$29,590.08	\$90,409.92	\$0.00	7004001-7004999 CAPITAL OUTLAY 04004 2019 MACHINERY & EQUIPMENT (OTHER THAN VEHI	Group: 700400 1000-07004004
(\$212,500.00)	\$0.00	\$212,500.00	\$16,873.32	\$183,916.24	(\$11,710.44)	Group Totals:	
(\$2,500.00)	\$0.00	\$2,500.00	\$2,483.00	\$17.00	\$0.00	2019 OTHER MISCELLANEOUS	1000-07003100
(\$500.00)	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	2019 MEALS & LODGING	1000-07003094
(\$20,000.00)	\$0.00	\$20,000.00	\$8,289.56	\$0.00	(\$11,710.44)	2019 LEASE MACHINERY & EQUIPMENT	1000-07003073
(\$18,000.00)	\$0.00	\$18,000.00	\$500.21	\$17,499.79	\$0.00	2019 FLEET LIABILITY	1000-07003053
(\$1,000.00)	\$0.00	\$1,000.00	\$524.93	\$475.07	\$0.00	2019 CELL PHONE	1000-07003022
(\$170,000.00)	\$0.00	\$170,000.00	\$4,408.12	\$165,591.88	\$0.00	2019 DUMPING WASTE	1000-07003011
(\$500.00)	\$0.00	\$500.00	\$167.50	\$332.50	\$0.00	2019 DRUG TESTING	1000-07003007
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2019 DENTAL & HOSPITAL	1000-07003006
					ES	7003001-7003999 OTHER SERVICES & CHARGES	Group: 700300
(\$228,900.00)	\$0.00	\$228,900.00	\$31,256.13	\$201,592.20	\$3,948.33	Group Totals:	
(\$100,000.00)	\$0.00	\$100,000.00	\$11,646.48	\$88,353.52	\$0.00	2019 PARTS AND REPAIRS	1000-07002023
(\$1,000.00)	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	2019 CHEMICALS & CLEANING	1000-07002011
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2019 BOOKS	1000-07002010
(\$20,000.00)	\$0.00	\$20,000.00	\$0.00	\$22,917.81	\$2,917.81	2019 TIRE & TUBES	1000-07002008
(\$100,000.00)	\$0.00	\$100,000.00	\$17,733.72	\$82,266.28	\$0.00	2019 FUEL, OIL & LUBE	1000-07002007
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2019 CLOTHING & UNIFORMS	1000-07002006
(\$400.00)	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	2019 FOOD	1000-07002005
(\$7,000.00)	\$0.00	\$7,000.00	\$0.00	\$8,030.52	\$1,030.52	2019 SMALL EQUIPMENT	1000-07002002
(\$500.00)	\$0.00	\$500.00	\$475.93	\$24.07	\$0.00	NERAL SUPPL	070
						7002001-7002999 SUPPLIES	Group: 700200
(\$515,394.00)	\$0.00	\$515,394.00	\$83,354.44	\$449,296.08	\$17,256.52	Group Totals:	
(\$10,000.00)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	2019 UNIFORM ALLOWANCE	1000-07001015
(\$17,000.00)	\$0.00	\$17,000.00	\$0.00	\$24,762.11	\$7,762.11	2019 WORKMEN'S COMPENSATION	1000-07001010
(\$63,180.00)	\$0.00	\$63,180.00	\$14,377.50	\$48,802.50	\$0.00	2019 HEALTH INSURANCE MATCHING	1000-07001009
(\$50,573.00)	\$0.00	\$50,573.00	\$7,830.21	\$43,886.93	\$1,144.14	2019 RETIREMENT MATCHING	1000-07001007
(\$26,269.00)	\$0.00	\$26,269.00	\$3,538.42	\$23,323.98	\$593.40	2019 SOCIAL SECURITY MATCHING	1000-07001006
(\$5,000.00)	\$0.00	\$5,000.00	\$2,196.32	\$2,803.68	\$0.00	2019 OVERTIME AND OTHER PREMIUM COMPENSAT	1000-07001005
(\$343,372.00)	\$0.00	\$343,372.00	\$55,411.99	\$295,716.88	\$7,756.87	7001001-7001999 PERSONAL SERVICES 01001 2019 SALARIES, FULL-TIME	Group: 700100 1000-07001001
						COUNTY WASTE DISPOSAL	Office: 700
						COUNTY GENERAL	Fund: 1000
Difference	2019 Budget Amount	Amount	2018 Year to Date Balance	2018 Year to Date Expenditures	2018 Year to Date Trans/Appro	Description	Line Item

\$400.00	\$31,668.00	\$31,268.00	\$5,987.96	\$25,280.04	\$0.00	Department Totals:	
\$100.00	\$7,035.00	\$6,935.00	\$3,421.36	\$3,513.64	\$0.00	Group Totals:	
\$100.00	\$700.00	\$600.00	\$73.58	\$526.42	\$0.00	COMPUTER SOFTWARE, SUPPORT & MAINT A	1000-08003102
\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	OTHER MISCELLANEOUS	1000-08003100
\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	DUES & MEMBERSHIPS	1000-08003090
\$0.00	\$150.00	\$150.00	\$84.28	\$65.72	\$0.00	RENT - MACHINERY & EQUIPMENT	1000-08003071
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	UTILITIES - GAS	1000-08003061
\$0.00	\$500.00	\$500.00	\$110.21	\$389.79	\$0.00	UTILITIES - ELECTRICITY	1000-08003060
\$0.00	\$50.00	\$50.00	\$8.12	\$41.88	\$0.00	FLEET LIABILITY	1000-08003053
\$0.00	\$60.00	\$60.00	\$9.73	\$50.27	\$0.00	FIRE & EXTENDED COVERAGE	1000-08003052
\$0.00	\$600.00	\$600.00	\$401.76	\$198.24	\$0.00	TRAVEL	1000-08003030
\$0.00	\$700.00	\$700.00	\$96.38	\$603.62	\$0.00	INTERNET	1000-08003023
\$0.00	\$300.00	\$300.00	\$112.20	\$187.80	\$0.00	POSTAGE	1000-08003021
\$0.00	\$2,275.00	\$2,275.00	\$1,052.26	\$1,222.74	\$0.00	TELEPHONE & FAX - LANDLINES	1000-08003020
\$0.00	\$1,000.00	\$1,000.00	\$772.84	\$227.16	\$0.00	/IPUTER SERV	080
					ES	8003001-8003999 OTHER SERVICES & CHARGES	Group: 800300
\$300.00	\$2,650.00	\$2,350.00	\$1,155.80	\$694.88	(\$499.32)	Group Totals:	
\$0.00	\$1,000.00	\$1,000.00	\$829.65	\$170.35	\$0.00	COURTHOUSE MAINTENANCE	1000-08002032
\$0.00	\$50.00	\$50.00	\$0.27	\$49.73	\$0.00	JANITORIAL SUPPLIES	1000-08002003
\$0.00	\$1,000.00	\$1,000.00	\$325.88	\$0.00	(\$674.12)	SMALL EQUIPMENT	1000-08002002
\$300.00	\$600.00	\$300.00	\$0.00	\$474.80	\$174.80	GENERAL SUPPLIES	1000-08002001
						8002001-8002999 SUPPLIES	Group: 800200
\$0.00	\$21,983.00	\$21,983.00	\$1,410.80	\$21,071.52	\$499.32	Group Totals:	
\$0.00	\$1,618.00	\$1,618.00	\$1,387.69	\$230.31	\$0.00	CUSTODIAN SALARIES	1000-08001017
\$0.00	\$45.00	\$45.00	\$23.11	\$21.89	\$0.00	WORKMEN'S COMPENSATION	1000-08001010
\$0.00	\$2,449.00	\$2,449.00	\$0.00	\$2,516.32	\$67.32	RETIREMENT MATCHING	1000-08001007
\$0.00	\$1,271.00	\$1,271.00	\$0.00	\$1,299.35	\$28.35	SOCIAL SECURITY MATCHING	1000-08001006
\$0.00	\$16,600.00	\$16,600.00	\$0.00	\$17,003.65	\$403.65	SALARIES, FULL-TIME	1000-08001001
						8001001-8001999 PERSONAL SERVICES	Group: 800100
						VETERANS SERVICE OFFICER	Office: 800
						COUNTY GENERAL	Fund: 1000
Difference	2019 Budget Amount	2018 Budget Amount	2018 Year to Date Balance	2018 Year to Date Expenditures	2018 Year to Date Trans/Appro	Description	Line Item

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Department Totals:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2019 DUES & MEMBERSHIPS	1900-04243090
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4243001-4243999 OTHER SERVICES & CHARGES 43040 2019 ADVERTISING & PUBLICATIONS	Group: 4243001. 1900-04243040
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4242001-4242999 SUPPLIES 42001 2019 GENERAL SUPPLIES	Group: 4242001 1900-04242001
						DRUG COURT GRANT/BUREAU OF JUSTICE DRUG COURT GRANT/BUREAU OF JUSTICE	Fund: 1900 Office: 424
\$1,288,351.32)	\$4,093,920.88	\$5,382,272.20	\$646,095.64	\$4,749,283.07	\$13,106.51	Fund Totals:	
\$10,200.00	\$77,699.00	\$67,499.00	\$11,213.45	\$66,285.55	\$10,000.00	Department Totals:	
\$200.00	\$7,019.00	\$6,819.00	\$739.03	\$9,124.70	\$3,044.73	Group Totals:	
\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	2018 DUES & MEMBERSHIPS	1000-08013090
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	UTILITIES - GAS	1000-08013061
\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$2,338.87	\$38.87	UTILITIES - ELECTRICITY	1000-08013060
\$0.00	\$500.00	\$500.00	\$139.00	\$361.00	\$0.00	FLEET LIABILITY	1000-08013053
\$0.00	\$544.00	\$544.00	\$30.55	\$513.45	\$0.00	FIRE & EXTENDED COVERAGE	1000-08013052
\$0.00	\$700.00	\$700.00	\$69.48	\$630.52	\$0.00	INTERNET	1000-08013023
\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	CELL PHONE	1000-08013022
\$0.00	\$2,275.00	\$2,275.00	\$0.00	\$5,280.86	\$3,005.86	8013001-8013999 OTHER SERVICES & CHARGES 13020 TELEPHONE & FAX - LANDLINES	Group: 8013001. 1000-08013020
\$0.00	\$6,300.00	\$6,300.00	\$1,976.60	\$1,278.67	(\$3,044.73)	Group Totals:	
\$0.00	\$6,000.00	\$6,000.00	\$1,933.27	\$1,022.00	(\$3,044.73)	COURTHOUSE MAINTENANCE	1000-08012032
\$0.00	\$300.00	\$300.00	\$43.33	\$256.67	\$0.00	ITORIAL SUP	080
						8012001-8012999 SUPPLIES	Group: 8012001
\$10,000.00	\$64,380.00	\$54,380.00	\$8,497.82	\$55,882.18	\$10,000.00	Group Totals:	
\$0.00	\$9,705.00	\$9,705.00	\$8,322.82	\$1,382.18	\$0.00	CUSTODIAN SALARIES	1000-08011017
\$0.00	\$175.00	\$175.00	\$175.00	\$0.00	\$0.00	WORKMEN'S COMPENSATION	1000-08011010
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SOCIAL SECUITY MATCHING	1000-08011006
\$10,000.00	\$54,500.00	\$44,500.00	\$0.00	\$54,500.00	\$10,000.00	8011001-8011999 PERSONAL SERVICES 11001 SALARIES, FULL - TIME	Group: 8011001 1000-08011001
						EXTENSION DEPARTMENT	••
						COUNTY GENERAL	Fund: 1000
Difference	2019 Budget Amount	2018 Budget Amount	2018 Year to Date Balance	2018 Year to Date Expenditures	2018 Year to Date Trans/Appro	Description 201	Line Item

Line Item	Description 20	2018 Year to Date Trans/Appro	2018 Year to Date Expenditures	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
Fund: 1901 Office: 421	DRUG COURT GRANT/WAL-MART DRUG COURT GRANT/WAL-MART						
Group: 421300	4213001-4213999 OTHER SERVICES & CHARGES						
4	CIAL PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AD & NEV						
Group: 424300 1902-04243107	4243001-4243999 OTHER SERVICES & CHARGES 243107 SPECIAL PROJECTS	\$0.00	\$994.84	\$4,005.16	\$5,000.00	\$2,845.37	(\$2,154.63)
	Group Totals:	\$0.00	\$994.84	\$4,005.16	\$5,000.00	\$2,845.37	(\$2,154.63)
	Department Totals:	\$0.00	\$994.84	\$4,005.16	\$5,000.00	\$2,845.37	(\$2,154.63)
	Fund Totals:	\$0.00	\$994.84	\$4,005.16	\$5,000.00	\$2,845.37	(\$2,154.63)

Line Item	Description	Trans/Appro	Expenditures	Balance	Amount	Amount	Difference
Fund: 2000	COUNTY ROAD						
••	COUNTY ROAD						
Group: 200100	2001001-2001999 PERSONAL SERVICES						
2000-02001001	SALARIES, FULL - TIME	(\$69,162.24)	\$786,957.76	\$0.00	\$856,120.00	\$4,000,00	\$3,000.00
2000-02001005	OVERTIME AND OTHER PREMIUM COMPENSAT	\$6,941.82	\$11,941.82	\$0.00	\$5,000.00	\$5,000.00	\$0.00
2000-02001006	SOCIAL SECURITY MATCHING	\$343.99	\$61,075.25	\$5,068.74	\$65,800.00	\$65,800.00	\$0.00
2000-02001007	RETIREMENT MATCHING	\$663.25	\$116,412.25	\$7,311.46	\$123,060.46	\$123,060.46	\$0.00
2000-02001009	HEALTH INSURANCE MATCHING	(\$23,733.00)	\$126,927.00	\$0.00	\$150,660.00	\$150,660.00	\$0.00
2000-02001010	WORKMEN'S COMPENSATION	\$0.00	\$28,782.65	\$2,472.35	\$31,255.00	\$31,255.00	\$0.00
2000-02001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$1,624.00	\$9,376.00	\$11,000.00	\$11,000.00	\$0.00
2000-02001015	UNIFORM ALLOWANCE	\$547.44	\$27,547.44	\$0.00	\$27,000.00	\$27,000.00	\$0.00
	Group Totals:	(\$84,171.74)	\$1,165,495.17	\$24,228.55	\$1,273,895.46	\$1,276,895.46	\$3,000.00
Group: 200200	2002001-2002999 SUPPLIES						
2000-02002001	GENERAL SUPPLIES	\$1,193.12	\$4,693.12	\$0.00	\$3,500.00	\$3,500.00	\$0.00
2000-02002002	JANITORIAI SLIPPLIES	\$0.00	\$647.29	\$852.71	\$1.500.00	\$1.500.00	\$0.00
2000-02002005	FOOD	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00
2000-02002006	CLOTHING-UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000-02002007	FUEL, OIL & LUBE	\$408.81	\$200,408.81	\$0.00	\$200,000.00	\$200,000.00	\$0.00
2000-02002008	TIRES & TUBES	\$13,876.16	\$63,876.16	\$0.00	\$50,000.00	\$50,000.00	\$0.00
2000-02002011	CHEMICALS & CLEANING	\$0.00	\$39,289.23	\$710.77	\$40,000.00	\$40,000.00	\$0.00
2000-02002020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$2,350.83	\$649.17	\$3,000.00	\$3,000.00	\$0.00
2000-02002021	PAINTS AND METALS	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
2000-02002023	TAK I'V ANU KETAIKU	(\$26,256,40)	\$223,743.60	\$0.00	\$2,000.00	\$200,000.00	\$0.00
2000-02002024	MAINTENANCE AND SERVICE CONTRACTS	\$0.00	\$1,214.40	\$785.60	\$2,000.00	\$2,000.00	\$0.00
2000-02002023	CLII VERT AND PIPE	(\$57 906 04)	\$92,040.10	\$0.00	\$150,000.00	\$150,000.00	\$0.00
2000-02002027	GRAVEL DIRT, AND SAND	(\$37,769.15)	\$82,230.85	\$0.00	\$120,000.00	\$120,000.00	\$0.00
2000-02002028	LUMBER AND PILINGS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
	Group Totals:	\$315,909.52	\$1,442,911.27	\$7,698.25	\$1,134,700.00	\$1,134,700.00	\$0.00
Group: 200300	2003001-2003999 OTHER SERVICES & CHARGES						9
2000-02003003	MEDICAL DENTAL AND HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000-02003007	DRUG TESTING	\$0.00	\$602.50	\$897.50	\$1,500.00	\$1,500.00	\$0.00
2000-02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$700.00	\$5,300.00	\$6,000.00	\$6,000.00	\$0.00
2000-02003013	CONTRACTS	\$249,591.01)	\$227,408.99	\$0.00	\$477,000.00	\$477,000.00	\$0.00
2000-02003020	TELEPHONE & FAX - LANDLINES	\$1,180.62	\$4,180.62	\$0.00	\$3,000.00	\$3,000.00	\$0.00
2000-02003022	CELL PHONE	\$0.00	\$764.09	\$1,735.91	\$2,500.00	\$2,500.00	\$0.00
2000-02003023	INTERNET	\$149.91	\$2,149.91	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2000-02003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
2000-02003052	FIRE & EXTENDED COVERAGE	\$0.00	\$251.26	\$48.74	\$300.00	\$300.00	\$0.00
	EI EET I IABII ITV	(\$5,203,34)	\$32,103.84	\$7,692.82	\$45,000.00	\$45,000.00	\$0.00

\$21,000.00	\$33,500.00	\$12,500.00	\$3,801.25	\$8,698.75	\$0.00	Fund Totals:	
\$21,000.00	\$33,500.00	\$12,500.00	\$3,801.25	\$8,698.75	\$0.00	Department Totals:	
\$20,000.00	\$30,500.00	\$10,500.00	\$1,801.25	\$8,698.75	\$0.00	Group Totals:	
\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	TRAINING & EDUCATION	3000-01273101
\$20,000.00	\$30,000.00	\$10,000.00	\$1,801.25	\$8,198.75	\$ \$0.00	1273001-1273999 OTHER SERVICES & CHARGES 73003 COMPUTER SERVICES	Group: 1273001 3000-01273003
\$1,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	Group Totals:	
\$1,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	3000 TREASURER'S AUTOMATION FUND 127 TREASURER'S AUTOMATION FUND 1272001-1272999 SUPPLIES 72001 GENERAL SUPPLIES	Fund: 3000 Office: 127 Group: 1272001 3000-01272001
\$3,000.00	\$3,162,405.46	\$3,159,405.46	\$72,067.02	\$3,387,665.14	\$300,326.70	Fund Totals:	
\$3,000.00	\$3,162,405.46	\$3,159,405.46	\$72,067.02	\$3,387,665.14	\$300,326.70	Department Totals:	
\$0.00	\$112,000.00	\$112,000.00	\$8,774.57	\$424,941.06	\$321,715.63	Group Totals:	
\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$1,981.06	(\$98,018.94)	ARK. HIGHWAY DEPT & OTHER CONSTRUCTIO	2000-02004008
\$0.00	\$0.00	\$0.00	\$1,000.00	\$422,960.00	\$423,960.00	COUNTY MATCHING ADVANCE	2000-02004007
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	VEHICLES	2000-02004005
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MACHINERY & EQUPIMENT (OTHER THAN VEHI	2000-02004004
\$0.00	\$12,000.00	\$12,000.00	\$7,774.57	\$0.00	(\$4,225.43)	2004001-2004999 CAPITAL OUTLAY 004002 BUILDINGS	Group: 2004001 2000-02004002
\$0.00	\$638,810.00	\$638,810.00	\$31,365.65	\$354,317.64	(\$253,126.71)	Group	
\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	OTHER MISCELLANEOUS	2000-02003100
\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	MEALS & LODGING	2000-02003094
\$0.00	\$50,000.00	\$50,000.00	\$2,075.40	\$47,924.60	\$0.00	LEASE - MACHINERY AND EQUIPMENT	2000-02003073
\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	RENT - MACHINERY AND EQUIPMENT	2000-02003071
\$0.00	\$0.00	\$0.00	\$0.00	\$337.11	\$337.11	UTILITIES-WATER	2000-02003062
\$0.00	\$2,500.00	\$2,500.00	\$988.88	\$1,511.12	\$0.00	UTILITIES - GAS	2000-02003061
\$0.00	\$16,000.00	\$16,000.00	\$556.38	\$15,443.62	\$0.00	UTILITIES - ELECTRICITY	2000-02003060
\$0.00	\$25,000.00	\$25,000.00	\$4,060.02	\$20,939.98	\$0.00	2003001-2003999 OTHER SERVICES & CHARGES 03055 OTHER LIABILITY	Group: 2003001 2000-02003055
						COUNTY ROAD	Office: 200
						COUNTY ROAD	Fund: 2000
Difference	2019 Budget Amount	2018 Budget Amount	2018 Year to Date Balance	2018 Year to Date Expenditures	2018 Year to Date Trans/Appro	Description 2	Line Item

\$0.00	\$81,500.00	\$81,500.00	\$59,413.37	\$22,086.63	\$0.00	Department Totals:	
\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	Group Totals:	
\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	4114001-4114999 CAPITAL OUTLAY 14004 MACHINERY & EQUIPMENT (OTHER THAN VEHI	Group: 411400 3003-04114004
\$0.00	\$38,500.00	\$38,500.00	\$22,142.45	\$16,357.55	\$0.00	Group Totals:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MEALS & LODGING	3003-04113094
\$0.00	\$2,175.00	\$2,175.00	\$0.00	\$2,257.44	\$82.44	2 CELL PHONE	3003-04113022
\$0.00	\$2,500.00	\$2,500.00	\$1,887.56	\$530.00	(\$82.44)	POSTAGE	3003-04113021
\$0.00	\$3,825.00	\$3,825.00	\$566.10	\$3,258.90	\$0.00) TELEPHONE & FAX - LANDLINES	3003-04113020
\$0.00	\$15,000.00	\$15,000.00	\$5,577.81	\$9,422.19	\$0.00	CONTRACTS	3003-04113013
\$0.00	\$15,000.00	\$15,000.00	\$14,110.98	\$889.02	\$0.00	4113001-4113999 OTHER SERVICES & CHARGES 13003 COMPUTER SERVICES	Group: 411300 3003-04113003
\$0.00	\$18,000.00	\$18,000.00	\$12,270.92	\$5,729.08	\$0.00	Group Totals:	
\$0.00	\$10,000.00	\$10,000.00	\$8,068.44	\$1,931.56	\$0.00	SMALL EQUIPMENT	3003-04112002
\$0.00	\$8,000.00	\$8,000.00	\$4,202.48	\$3,797.52	\$0.00	4112001-4112999 SUPPLIES 12001 GENERAL SUPPLIES	Group: 411200 3003-04112001
						DISTRICT COURT AUTOMATION FUND	Fund: 3003 Office: 411
\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:	
\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Department Totals:	
\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	4032001-4032999 SUPPLIES 32001 2018 GENERAL SUPPLIES	Group: 403200 3002-04032001
						CIRCUIT COURT AUTOMATION FUND	Fund: 3002 Office: 403
\$15,000.00	\$97,500.00	\$82,500.00	\$56,593.62	\$25,906.38	\$0.00	Fund Totals:	
\$15,000.00	\$97,500.00	\$82,500.00	\$56,593.62	\$25,906.38	\$0.00	Department Totals:	
\$15,000.00	\$90,000.00	\$75,000.00	\$50,541.27	\$24,458.73	\$0.00	Group Totals:	
\$15,000.00	\$90,000.00	\$75,000.00	\$50,541.27	\$24,458.73	\$0.00	1233001-1233999 OTHER SERVICES & CHARGES 33003 COMPUTER SERVICES	Group: 123300 3001-01233003
\$0.00	\$7,500.00	\$7,500.00	\$6,052.35	\$1,447.65	\$0.00	Group Totals:	
\$0.00	\$5,000.00	\$5,000.00	\$3,616.57	\$1,383.43	\$0.00	SMALL EQUIPMENT	3001-01232002
\$0.00	\$2,500.00	\$2,500.00	\$2,435.78	\$64.22	\$0.00	1232001-1232999 SUPPLIES 32001 GENERAL OFFICE SUPPLIES	Group: 123200 3001-01232001
						COLLECTOR'S AUTOMATION FUND COLLECTOR'S AUTOMATION FUND	Fund: 3001 Office: 123
Difference	2019 Budget Amount	2018 Budget Amount	2018 Year to Date Balance	2018 Year to Date Expenditures	2018 Year to Date Trans/Appro	Description 20	Line Item

05/14/2019 1:16:21 PM Hempstead 2018 Budget Compare Report Dept: 01-9999 Item Page 32

Line Item	Description	2018 Year to Date Trans/Appro	2018 Year to Date 2018 Year to Date Expenditures Balance	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
	Fund Totals:	\$0.00	\$22,086.63	\$59,413.37	\$81,500.00	\$81,500.00	\$0.00
Fund: 3004 Office: 128	ASSESSOR PROP TAX RELIEF TRUST FD ASSESSOR PROP TAX RELIEF TRUST FD						
Group: 128200 3004-01282002	1282001-1282999 SUPPLIES 82002 SMALL EQUIPMENT	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
	Group Totals:	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Group: 128400 3004-01284004	1284001-1284999 CAPITAL OUTLAY 84004 MACHINERY & EQUIPMENT (OTHER THAN VEHI	\$0.00	\$0.00	\$5,524.00	\$5,524.00	\$15,524.00	\$10,000.00
	Group Totals:	\$0.00	\$0.00	\$5,524.00	\$5,524.00	\$15,524.00	\$10,000.00
	Department Totals:	\$0.00	\$0.00	\$10,524.00	\$10,524.00	\$20,524.00	\$10,000.00
	Fund Totals:	\$0.00	\$0.00	\$10,524.00	\$10,524.00	\$20,524.00	\$10,000.00
Fund: 3005 Office: 125	COUNTY CLERKS AUTOMATION FUND COUNTY CLERKS AUTOMATION FUND						
Group: 125300 3005-01253003	1253001-1253999 OTHER SERVICES & CHARGES 53003 COMPUTER SERVICES	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$5,000.00	(\$600.00)
	Group Totals:	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$5,000.00	(\$600.00)
	Department Totals:	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$5,000.00	(\$600.00)
	Fund Totals:	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$5,000.00	(\$600.00)

\$0.00	\$170,935.00	\$170,935.00	\$55,626.68	\$115,308.32	\$0.00	Fund Totals:
\$0.00	\$170,935.00	\$170,935.00	\$55,626.68	\$115,308.32	\$0.00	Department Totals:
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group: 1024001-1024999 CAPITAL OUTLAY 3006-01024004 MACHINERY & EQUIPMENT (OTHER THAN VEHI
\$0.00	\$61,693.00	\$61,693.00	\$38,915.12	\$22,036.80	(\$741.08)	Group Totals:
\$1,720.00	\$4,720.00	\$3,000.00	\$0.00	\$4,178.95	\$1,178.95	3006-01023073 LEASE MACHINERY & EQUIPMENT
(\$1,720.00)	\$56,973.00	\$58,693.00	\$38,915.12	\$17,857.85	(\$1,920.03)	Group: 1023001-1023999 OTHER SERVICES & CHARGES 3006-01023003 COMPUTER SERVICES
\$0.00	\$6,500.00	\$6,500.00	\$3,131.97	\$3,368.03	\$0.00	Group Totals:
\$0.00	\$2,000.00	\$2,000.00	\$59.35	\$1,940.65	\$0.00	3006-01022002 SMALL EQUIPMENT
\$0.00	\$4,500.00	\$4,500.00	\$3,072.62	\$1,427.38	\$0.00	Group: 1022001-1022999 SUPPLIES 3006-01022001 GENERAL SUPPLIES
\$0.00	\$102,742.00	\$102,742.00	\$13,579.59	\$89,903.49	\$741.08	Group Totals:
\$0.00	\$201.00	\$201.00	\$83.35	\$117.65	\$0.00	3006-01021010 WORKMEN'S COMPENSATION
\$0.00	\$9,720.00	\$9,720.00	\$0.00	\$10,206.00	\$486.00	3006-01021009 HEALTH INSURANCE MATCHING
\$0.00	\$11,180.00	\$11,180.00	\$2,469.73	\$8,710.27	\$0.00	3006-01021007 RETIREMENT MATCHING
\$0.00	\$5,802.00	\$5,802.00	\$977.41	\$4,824.59	\$0.00	3006-01021006 SOCIAL SECURITY MATCHING
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3006-01021003 EXTRA HELP
\$0.00	\$50,339.00	\$50,339.00	\$10,049.10	\$40,289.90	\$0.00	3006-01021002 SALARIES, PART-TIME
\$0.00	\$25,500.00	\$25,500.00	\$0.00	\$25,755.08	\$255.08	Group: 1021001-1021999 PERSONAL SERVICES 3006-01021001 SALARIES, FULL-TIME
						Fund: 3006 COUNTY RECORDER COST FUND Office: 102 COUNTY RECORDER COST FUND
Difference	2019 Budget Amount	2018 Budget Amount	2018 Year to Date Balance	2018 Year to Date Expenditures	2018 Year to Date Trans/Appro	Line Item Description 20

\$30,700.00	\$677,503.00	\$646,803.00	\$293,189.98	\$353,613.02	\$0.00	Fund Totals:	
\$30,700.00	\$677,503.00	\$646,803.00	\$293,189.98	\$353,613.02	\$0.00	Department Totals:	
\$0.00	\$220,000.00	\$220,000.00	\$200,178.51	\$0.00	(\$19,821.49)	Group Totals:	
\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	MACHINERY & EQUIPMENT (OTHER THAN VEHI	3008-06004004
\$0.00	\$20,000.00	\$20,000.00	\$178.51	\$0.00	(\$19,821.49)	6004001-6004999 CAPITAL OUTLAY 04002 BUILDINGS	Group: 6004001- 3008-06004002
\$20,500.00	\$119,000.00	\$98,500.00	\$31,681.11	\$73,358.31	\$6,539.42	Group	
\$0.00	\$5,000.00	\$5,000.00	\$4,761.82	\$238.18	\$0.00	TRAINING & EDUCATION	3008-06003101
\$0.00	\$1,000.00	\$1,000.00	\$870.00	\$130.00	\$0.00	DUES & MEMBERSHIPS	3008-06003090
(\$500.00)	\$1,500.00	\$2,000.00	\$1,684.47	\$315.53	\$0.00	PUBLIC RECORDS	3008-06003080
\$4,000.00	\$8,000.00	\$4,000.00	\$2,388.44	\$1,611.56	\$0.00	UTILITIES - GAS	3008-06003061
\$15,000.00	\$30,000.00	\$15,000.00	\$0.00	\$18,864.29	\$3,864.29	UTILITIES - ELECTRICTY	3008-06003060
\$0.00	\$5,000.00	\$5,000.00	\$811.88	\$4,188.12	\$0.00	OTHER LIABILITY	3008-06003055
\$0.00	\$2,000.00	\$2,000.00	\$32.72	\$1,967.28	\$0.00	ADVERTISING & PUBLICATIONS	3008-06003040
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	POSTAGE	3008-06003021
\$1,500.00	\$4,500.00	\$3,000.00	\$0.00	\$3,568.41	\$568.41	TELEPHONE & FAX - LANDLINES	3008-06003020
\$500.00	\$2,000.00	\$1,500.00	\$0.00	\$3,606.72	\$2,106.72	CONTRACTS	3008-06003013
\$0.00	\$15,000.00	\$15,000.00	\$11,012.78	\$3,987.22	\$0.00	MISCELLANEOUS	3008-06003012
\$0.00	\$30,000.00	\$30,000.00	\$5,995.92	\$24,004.08	\$0.00	OTHER PROFESSIONAL SERVICES	3008-06003009
\$0.00	\$15,000.00	\$15,000.00	\$4,123.08	\$10,876.92	\$0.00	COMPUTER SERVICES	3008-06003003
					S	6003001-6003999 OTHER SERVICES & CHARGES	Group: 6003001-
\$0.00	\$107,500.00	\$107,500.00	\$37,431.21	\$73,470.15	\$3,401.36	Group Totals:	
(\$5,000.00)	\$30,000.00	\$35,000.00	\$29,839.16	\$5,160.84	\$0.00	COURTHOUSE MAINTENANCE	3008-06002032
\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	PARTS AND REPAIRS	3008-06002023
\$3,000.00	\$58,000.00	\$55,000.00	\$92.05	\$54,907.95	\$0.00	BOOKS	3008-06002010
\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	SMALL EQUIPMENT	3008-06002002
\$2,000.00	\$12,000.00	\$10,000.00	\$0.00	\$13,401.36	\$3,401.36	GENERAL SUPPLIES	3008-06002001
						6002001-6002999 SUPPLIES	Group: 6002001-
\$10,200.00	\$231,003.00	\$220,803.00	\$23,899.15	\$206,784.56	\$9,880.71	Group Totals:	
\$10,200.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	CUSTODIAN SALARIES	3008-06001017
\$0.00	\$500.00	\$500.00	\$245.55	\$254.45	\$0.00	WORKMEN'S COMPENSATION	3008-06001010
\$0.00	\$19,440.00	\$19,440.00	\$0.00	\$20,412.00	\$972.00	HEALTH INSURANCE MATCHING	3008-06001009
\$0.00	\$23,211.00	\$23,211.00	\$1,540.13	\$21,670.87	\$0.00	RETIREMENT MATCHING	3008-06001007
\$0.00	\$12,057.00	\$12,057.00	\$962.10	\$11,094.90	\$0.00	SOCIAL SECURITY MATCHING	3008-06001006
\$0.00	\$8,000.00	\$8,000.00	\$1,175.00	\$6,825.00	\$0.00	CONTRACT LABOR	3008-06001004
\$0.00	\$20,000.00	\$20,000.00	\$19,976.37	\$5,441.52	\$5,417.89	SALARIES, PART-TIME	3008-06001002
\$0.00	\$137,595.00	\$137,595.00	\$0.00	\$141,085.82	\$3,490.82	01001 SALARIES, FULL-TIME	3008-06001001
						IIBBARY	•
						LIBRARY	Fund: 3008
Difference	Amount Amount	Amount 2018 Budget	Balance	Expenditures	Trans/Appro	Description	Line Item

\$1,076,794.00	\$1,076,794.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:	
\$1,076,794.00	\$1,076,794.00	\$0.00	\$0.00	\$0.00	\$0.00	Department Totals:	
\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2018 VEHICLES	3009-07004005
\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	7004001-7004999 CAPITAL OUTLAY 04004 2018 MACHINERY & EQUIPMENT (OTHER THAN VEHI	Group: 700400 3009-07004004
\$212,500.00	\$212,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	2018 OTHER MISCELLANEOUS	3009-07003100
\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	2018 MEALS & LODGING	3009-07003094
\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2018 LEASE MACHINERY & EQUIPMENT	3009-07003073
\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2018 FLEET LIABILITY	3009-07003053
\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2018 CELL PHONE	3009-07003022
\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2018 DUMPING WASTE	3009-07003011
\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	2018 DRUG TESTING	3009-07003007
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7003001-7003999 OTHER SERVICES & CHARGES 03006 2018 DENTAL & HOSPITAL	3009-07003006
\$2.00,000.00	9220,300.00	\$0.00	\$0.00	\$0.00	90.00	Group	
\$228 900 00	00 000 8CC\$	\$0.00	\$0.00	\$0.00	\$0.00	Grow Totals:	
\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2018 PARTS AND REPAIRS	3009-07002023
\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2018 CHEMICALS & CLEANING	3009-07002011
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2018 BOOKS	3009-07002010
\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2018 TIRE & TUBES	3009-07002008
\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2018 FUEL, OIL & LUBE	3009-07002007
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2018 CLOTHING & UNIFORMS	3009-07002006
\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	2018 FOOD	3009-07002005
\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2018 SMALL EQUIPMENT	3009-07002002
\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	JERAL SUPPL	070
						7002001-7002999 SUPPLIES	Group: 700200
\$515,394.00	\$515,394.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2018 UNIFORM ALLOWANCE	3009-07001015
\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2018 WORKMEN'S COMPENSATION	3009-07001010
\$63,180.00	\$63,180.00	\$0.00	\$0.00	\$0.00	\$0.00	2018 HEALTH INSURANCE MATCHING	3009-07001009
\$50,573.00	\$50,573.00	\$0.00	\$0.00	\$0.00	\$0.00	2018 RETIREMENT MATCHING	3009-07001007
\$26,269.00	\$26,269.00	\$0.00	\$0.00	\$0.00	\$0.00	2018 SOCIAL SECURITY MATCHING	3009-07001006
\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2018 OVERTIME AND OTHER PREMIUM COMPENSAT	3009-07001005
\$343,372.00	\$343,372.00	\$0.00	\$0.00	\$0.00	\$0.00	7001001-7001999 PERSONAL SERVICES 01001 2018 SALARIES, FULL-TIME	Group: 700100 3009-07001001
						COUNTY WASTE DISPOSAL	Office: 700
						SOLID WASTE	Fund: 3009
Difference	2019 Budget Amount	2018 Budget Amount	2018 Year to Date Balance	2018 Year to Date Expenditures	2018 Year to Date Trans/Appro	Description	Line Item

Hempstead 2018 Budget Compare Report Dept: 01-9999 Item

Page 36

\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	Fund Totals:	
\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	Department Totals:	
\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	Group Totals:	
\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	4292001-4292999 SUPPLIES 92002 SMALL EQUIPMENT	Group: 4292001 3019-04292002
						BOATING SAFETY FUND BOATING SAFETY FUND	Fund: 3019 Office: 429
\$0.00	\$2,334.00	\$2,334.00	\$126.11	\$2,207.89	\$0.00	Fund Totals:	
\$0.00	\$2,334.00	\$2,334.00	\$126.11	\$2,207.89	\$0.00	Department Totals:	
\$0.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	Group Totals:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SERVICE CONTRACTS	3012-01143112
\$0.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	1143001-1143999 OTHER SERVICES & CHARGES 43003 COMPUTER SERVICES	Group: 1143001 3012-01143003
\$0.00	\$1,434.00	\$1,434.00	\$126.11	\$1,307.89	\$0.00	Group Totals:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SMALL EQUIPMENT	3012-01142002
\$0.00	\$1,434.00	\$1,434.00	\$126.11	\$1,307.89	\$0.00	1142001-1142999 SUPPLIES 42001 GENERAL SUPPLIES	Group: 1142001 3012-01142001
						CIRCUIT CLERK CHILD SUPPORT FUND	Fund: 3012 Office: 114
\$500.00	\$2,500.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	Fund Totals:	
\$500.00	\$2,500.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	Department Totals:	
\$500.00	\$2,500.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	Group Totals:	
\$1,500.00	\$2,500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	SMALL EQUIPMENT	3010-01262002
(\$1,000.00)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	1262001-1262999 SUPPLIES 62001 GENERAL SUPPLIES	Group: 1262001 3010-01262001
						COUNTY CLERKS COST FUND	
						COUNTY CLERK'S COST FUND	Fund: 3010
Difference	2019 Budget Amount	2018 Budget Amount	2018 Year to Date Balance	2018 Year to Date Expenditures	2018 Year to Date Trans/Appro	Description 201	Line Item

2018 Budget Compare Report Dept: 01-9999

\$0.00	\$303,315.00	\$303,315.00	\$113,745.71	\$189,569.29	\$0.00	Fund Totals:	
\$0.00	\$303,315.00	\$303,315.00	\$113,745.71	\$189,569.29	\$0.00	Department Totals:	
\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	Group Totals:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	VEHICLES	3020-05014005
\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	5014001-5014999 CAPITAL OUTLAY 14004 MACHINERY & EQUIPMENT(OTHER THAN VEHI	Group: 5014001 3020-05014004
\$0.00	\$189,950.00	\$189,950.00	\$39,529.16	\$150,420.84	\$0.00	Group Totals:	
\$0.00	\$25,000.00	\$25,000.00	\$17,311.92	\$7,688.08	\$0.00	SERVICE CONTRACT	3020-05013112
\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	SPECIAL PROJECT	3020-05013107
\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	TRAINING & EDUCATION	3020-05013101
\$0.00	\$75,000.00	\$75,000.00	\$5,601.94	\$69,398.06	\$0.00	OTHER MISCELLANEOUS	3020-05013100
\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	MEALS & LODGING	3020-05013094
\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	TRAVEL	3020-05013030
\$0.00	\$2,000.00	\$2,000.00	\$1,002.25	\$997.75	\$0.00	INTERNET	3020-05013023
\$0.00	\$900.00	\$900.00	\$537.66	\$362.34	\$0.00	CELL PHONE	3020-05013022
\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	POSTAGE	3020-05013021
\$0.00	\$45,000.00	\$45,000.00	\$4,909.09	\$40,090.91	\$0.00	TELEPHONE & FAX - LANDLINES	3020-05013020
\$0.00	\$9,500.00	\$9,500.00	\$7,616.30	\$1,883.70	\$0.00	COMPUTER SERVICES	3020-05013003
					ES	5013001-5013999 OTHER SERVICES & CHARGES	Group: 5013001
\$0.00	\$9,000.00	\$9,000.00	\$8,904.67	\$95.33	\$0.00	Group Totals:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PARTS AND REPAIRS	3020-05012023
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TIRES & TUBES	3020-05012008
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	FUEL, OIL & LUBE	3020-05012007
\$0.00	\$5,000.00	\$5,000.00	\$4,957.56	\$42.44	\$0.00	SMALL EQUIPMENT	3020-05012002
\$0.00	\$4,000.00	\$4,000.00	\$3,947.11	\$52.89	\$0.00	VERAL SUPPL	050
						5012001-5012999 SUPPLIES	Group: 5012001
\$0.00	\$44,365.00	\$44,365.00	\$5,311.88	\$39,053.12	\$0.00	Group Totals:	
\$0.00	\$590.00	\$590.00	\$0.00	\$633.38	\$43.38	WORKMEN'S COMPENSATION	3020-05011010
\$0.00	\$4,860.00	\$4,860.00	\$0.00	\$5,103.00	\$243.00	HEALTH INSURANCE MATCHING	3020-05011009
\$0.00	\$3,758.00	\$3,758.00	\$0.00	\$4,013.59	\$255.59	RETIREMENT MATCHING	3020-05011007
\$0.00	\$2,499.00	\$2,499.00	\$449.94	\$2,049.06	\$0.00	SOCIAL SECURITY MATCHING	3020-05011006
\$0.00	\$0.00	\$0.00	\$0.00	\$942.48	\$942.48	OVERTIME AND OTHER PREMIUM COMPENSAT	3020-05011005
\$0.00	\$7,158.00	\$7,158.00	\$4,861.94	\$0.00	(\$2,296.06)	SALARIES, PART-TIME	3020-05011002
\$0.00	\$25,500.00	\$25,500.00	\$0.00	\$26,311.61	\$811.61	5011001-5011999 PERSONAL SERVICES 11001 SALARIES, FULL-TIME	Group: 5011001 3020-05011001
						911 FUND	Office: 501
						911 FUND	Fund: 3020
Difference	2019 Budget Amount	2018 Budget Amount	2018 Year to Date Balance	2018 Year to Date Expenditures	2018 Year to Date Trans/Appro	Description	Line Item

\$0.00	\$57,910.00	\$57,910.00	\$6,190.75	\$54,553.97	\$2,834.72	Fund Totals:	
\$0.00	\$57,910.00	\$57,910.00	\$6,190.75	\$54,553.97	\$2,834.72	Department Totals:	
\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	Group Totals:	
\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	4234001-4234999 CAPITAL OUTLAY 34004 MACHINERY & EQUIPMENT (OTHER THAN VEHI	Group: 423400 3025-04234004
\$0.00	\$6,340.00	\$6,340.00	\$3,657.47	\$4,212.35	\$1,529.82	Group Totals:	
\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	MEALS & LODGING	3025-04233094
\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	DUES & MEMBERSHIPS	3025-04233090
\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	TRAVEL	3025-04233030
\$0.00	\$1,500.00	\$1,500.00	\$1,457.47	\$0.00	(\$42.53)	POSTAGE	3025-04233021
\$0.00	\$2,640.00	\$2,640.00	\$0.00	\$4,212.35	\$1,572.35	4233001-4233999 OTHER SERVICES & CHARGES 33020 TELEPHONE & FAX - LANDLINES	Group: 423300 3025-04233020
\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	(\$2,400.00)	Group Totals:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2018 SMALL EQUIPMENT	3025-04232002
\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	(\$2,400.00)	32001 GENERAL SUPPLIES	3025-04232001
\$0.00	\$41,170.00	\$47,170.00	\$333.20	\$30,341.02	\$3,704.30	Group	
\$0.00	\$47 170 00	\$47 170 00	852228	\$50 241 62	\$3 70A 00		
\$0.00	\$88.00	\$88.00	\$33.28	\$54.72	\$0.00		3025-04231010
\$0.00	\$4,860.00	\$4,860.00	\$0.00	\$5,103.00	\$243.00	HEALTH INSURANCE MATCHING	3025-04231009
\$0.00	\$5,082.00	\$5,082.00	\$0.00	\$5,462.00	\$380.00	RETIREMENT MATCHING	3025-04231007
\$0.00	\$2,640.00	\$2,640.00	\$0.00	\$2,820.05	\$180.05	SOCIAL SECURITY MATCHING	3025-04231006
\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	OVERTIME AND OTHER PREMIUM COMPENSAT	3025-04231005
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SALARIES, PART-TIME	3025-04231002
\$0.00	\$34,500.00	\$34,500.00	\$0.00	\$36,901.85	\$2,401.85	SALARIES, FULL-TIME	3025-04231001
						4231001-4231999 PERSONAL SERVICES	Group: 423100
						VICTIM WITNESS FUND	Office: 423
						VICTIM WITNESS FUND	Fund: 3025
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Department Totals:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4264001-4264999 CAPITAL OUTLAY 64005 VEHICLES	Group: 426400 3022-04264005
						ACT 988	Office: 426
						ACT 988	Fund: 3022
Difference	2019 Budget Amount	2018 Budget Amount	2018 Year to Date Balance	2018 Year to Date Expenditures	2018 Year to Date Trans/Appro	Description 201	Line Item

\$0.00	\$41,692.00	\$41,692.00	\$3,507.57	\$38,184.43	\$0.00	Fund Totals:	
\$0.00	\$41,692.00	\$41,692.00	\$3,507.57	\$38,184.43	\$0.00	Department Totals:	
\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,199.03	(\$1,300.97)	Group Totals:	
\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,199.03	(\$1,300.97)	4174001-4174999 CAPITAL OUTLAY 74004 MACHINERY & EQUIPMENT (OTHER THAN VEHI	Group: 4174001 3026-04174004
\$0.00	\$32,200.00	\$32,200.00	\$2,603.92	\$29,098.59	(\$497.49)	Group Totals:	
\$0.00	\$2,100.00	\$2,100.00	\$561.29	\$1,538.71	\$0.00	SERVICE CONTRACTS	3026-04173112
\$0.00	\$2,400.00	\$2,400.00	\$617.86	\$1,284.06	(\$498.08)	OTHER MISCELLANEOUS	3026-04173100
\$0.00	\$1,800.00	\$1,800.00	\$461.36	\$1,338.64	\$0.00	MEALS & LODGING	3026-04173094
\$0.00	\$1,400.00	\$1,400.00	\$680.00	\$720.00	\$0.00	DUES & MEMBERSHIPS	3026-04173090
\$0.00	\$0.00	\$0.00	\$0.00	\$22.82	\$22.82	RENT - MACHINERY & EQUIPMENT	3026-04173071
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	RENT - LAND & BUILDINGS	3026-04173070
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	UTILITIES - GAS	3026-04173061
\$0.00	\$400.00	\$400.00	\$10.21	\$389.79	\$0.00	UTILITIES - ELECTRICITY	3026-04173060
\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$7,528.70	\$928.70	TRAVEL	3026-04173030
\$0.00	\$700.00	\$700.00	\$40.41	\$659.59	\$0.00	INTERNET	3026-04173023
\$0.00	\$1,800.00	\$1,800.00	\$128.00	\$1,672.00	\$0.00	CELL PHONE	3026-04173022
\$0.00	\$600.00	\$600.00	\$104.79	\$495.21	\$0.00	POSTAGE	3026-04173021
\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$2,449.07	\$49.07	TELEPHONE & FAX - LANDLINES	3026-04173020
\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$11,000.00	(\$1,000.00)	MISCELLANEOUS	3026-04173012
					ES	4173001-4173999 OTHER SERVICES & CHARGES	Group: 4173001
\$0.00	\$5,350.00	\$5,350.00	\$879.65	\$6,833.61	\$2,363.26	Group Totals:	
\$0.00	\$1,000.00	\$1,000.00	\$829.65	\$170.35	\$0.00	COURTHOUSE MAINTENANCE	3026-04172032
\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	JANITORAL SUPPLIES	3026-04172003
\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$2,585.94	\$785.94	SMALL EQUIPMENT	3026-04172002
\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$4,077.32	\$1,577.32	VERAL SUPPL	041
						4172001-4172999 SUPPLIES	Group: 4172001
\$0.00	\$1,642.00	\$1,642.00	\$24.00	\$1,053.20	(\$564.80)	Group Totals:	
\$0.00	\$1,618.00	\$1,618.00	\$0.00	\$219.46	(\$1,398.54)	CUSTODIAN SALARIES	3026-04171017
\$0.00	\$24.00	\$24.00	\$24.00	\$0.00	\$0.00	WORKMEN'S COMPENSATION	3026-04171010
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SOCIAL SECURITY MATCHING	3026-04171006
\$0.00	\$0.00	\$0.00	\$0.00	\$833.74	\$833.74	4171001-4171999 PERSONAL SERVICES 71004 CONTRACT LABOR	Group: 4171001 3026-04171004
						EFENDER	
						PUBLIC DEFENDER FUND (PDF)	
Difference	2019 Budget Amount	2018 Budget Amount	2018 Year to Date Balance	2018 Year to Date Expenditures	2018 Year to Date Trans/Appro	Description	Line Item

\$0.00	\$5,041.80	\$5,041.80	\$5,041.80	\$0.00	\$0.00	Fund Totals:	
\$0.00	\$5,041.80	\$5,041.80	\$5,041.80	\$0.00	\$0.00	Department Totals:	
\$0.00	\$5,041.80	\$5,041.80	\$5,041.80	\$0.00	\$0.00	Group Totals:	
\$0.00	\$5,041.80	\$5,041.80	\$5,041.80	\$0.00	\$0.00	1052001-1052999 SUPPLIES 052001 GENERAL SUPPLIES	Group: 1052 3042-01052001
						3042 ASSESSORS LATE ASSESSMENT FEE FUND 105 ASSESSORS LATE ASSESSMENT FEE FUND	Fund: 30. Office: 10:
(\$990.90)	\$1,800.00	\$2,790.90	\$2,263.21	\$527.69	\$0.00	Fund Totals:	
(\$990.90)	\$1,800.00	\$2,790.90	\$2,263.21	\$527.69	\$0.00	Department Totals:	
(\$990.90)	\$1,800.00	\$2,790.90	\$2,263.21	\$527.69	\$0.00	Group Totals:	
(\$990.90)	\$1,800.00	\$2,790.90	\$2,263.21	\$527.69	\$0.00	1023001-1023999 OTHER SERVICES & CHARGES 023003 COMPUTER SERVICES	Group: 1023 3039-01023003
						3039 CIRCUIT CLERK'S COMMISSION FUND 102 CIRCUIT CLERK'S COMMISSION FUND	Fund: 30: Office: 10:
\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	Fund Totals:	
\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	Department Totals:	
\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	Group Totals:	
\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	5063001-5063999 OTHER SERVICES & CHARGES 063100 OTHER MISCELLANEOUS	Group: 5063 3029-05063100
						3029 CHILD PROTECTION PASS ACT 1274 OF '95 506 CHILD PROTECTION PASS ACT 1274 OF '95	Fund: 30: Office: 50
\$0.00	\$4,500.00	\$4,500.00	\$2,108.68	\$2,391.32	\$0.00	Fund Totals:	
\$0.00	\$4,500.00	\$4,500.00	\$2,108.68	\$2,391.32	\$0.00	Department Totals:	
\$0.00	\$2,600.00	\$2,600.00	\$1,461.78	\$1,138.22	\$0.00	Group Totals:	
\$0.00	\$2,500.00	\$2,500.00	\$1,415.02	\$1,084.98	\$0.00	243094 MEALS & LODGING	3028-04243094
\$0.00	\$100.00	\$100.00	\$46.76	\$53.24	\$0.00		3028-04243090
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4243001-4243999 OTHER SERVICES & CHARGES 243009 OTHER PROFESSIONAL SERVICES	Group: 4243 3028-04243009
\$0.00	\$1,900.00	\$1,900.00	\$646.90	\$1,253.10	\$0.00	Group Totals:	
\$0.00	\$1,900.00	\$1,900.00	\$646.90	\$1,253.10	\$0.00	4242001-4242999 SUPPLIES 242001 GENERAL SUPPLIES	Group: 4242 3028-04242001
						3028 DRUG COURT	Fund: 30
Difference	2019 Budget Amount	2018 Budget Amount	2018 Year to Date Balance	2018 Year to Date Expenditures	2018 Year to Date Trans/Appro	Description	Line Item

Line Item	Description	2018 Year to Date Trans/Appro	2018 Year to Date Expenditures	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
Fund: 3400	COUNTY JAIL						
Office: 418	COUNTY JAIL						
Group: 418100	4181001-4181999 PERSONAL SERVICES						
041	ARIES, FULL-	\$72,986.85	\$897,222.85	\$0.00	\$824,236.00	\$829,736.00	\$5,500.00
3400-04181003	EXTRAHELP	\$2,615.62	\$13,615.62	\$0.00	\$11,000.00	\$0.00	(\$11,000.00)
3400-04181005	OVERTIME AND OTHER PREMIUM COMPENSAT	\$14,633.60	\$12,992.66	\$1,640.94	\$0.00	\$15,000.00	\$15,000.00
3400-04181006	SOCIAL SECURITY MATCHING	\$5,909.35	\$69,884.35	\$0.00	\$63,975.00	\$64,400.00	\$425.00
3400-04181007	RETIREMENT MATCHING	\$10,509.77	\$132,310.77	\$0.00	\$121,801.00	\$122,650.00	\$849.00
3400-04181009	HEALTH INSURANCE MATCHING	(\$15,561.00)	\$139,149.00	\$0.00	\$154,710.00	\$154,710.00	\$0.00
3400-04181010	WORKMEN'S COMPENSATION	\$2,358.10	\$17,829.10	\$0.00	\$15,471.00	\$15,471.00	\$0.00
3400-04181011	UNEMPLOYMENT COMPENSATION	\$0.00	\$3,150.00	\$6,850.00	\$10,000.00	\$10,000.00	\$0.00
3400-04181015	UNIFORM ALLOWANCE	\$0.00	\$9,295.95	\$704.05	\$10,000.00	\$10,000.00	\$0.00
	Group Totals:	\$93,452.29	\$1,295,450.30	\$9,194.99	\$1,211,193.00	\$1,221,967.00	\$10,774.00
Group: 418200	4182001-4182999 SUPPLIES						
3400-04182001	GENERAL SUPPLIES	\$0.00	\$57,816.88	\$2,183.12	\$60,000.00	\$60,000.00	\$0.00
3400-04182002	SMALL EQUIPMENT	\$2,348.48	\$22,348.48	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3400-04182003	JANITORIAL SUPPLIES	\$0.00	\$17,838.33	\$2,161.67	\$20,000.00	\$20,000.00	\$0.00
3400-04182004	MEDICINE & DRUGS	\$894.13	\$20,894.13	\$0.00	\$20,000.00	\$16,000.00	(\$4,000.00)
3400-04182005	FOOD	\$41,638.53	\$171,638.53	\$0.00	\$130,000.00	\$150,000.00	\$20,000.00
3400-04182006	CLOTHING & UNIFORMS	(\$16,754.03)	\$3,245.97	\$0.00	\$20,000.00	\$10,000.00	(\$10,000.00)
3400-04182007	FUEL, OIL & LUBE	\$0.00	\$11,366.87	\$3,633.13	\$15,000.00	\$12,000.00	(\$3,000.00)
3400-04182008	TIRES & TUBES	\$0.00	\$470.06	\$2,529.94	\$3,000.00	\$1,000.00	(\$2,000.00)
3400-04182011	CHEMICALS & CLEANING	\$0.00	\$34,329.71	\$670.29	\$35,000.00	\$34,000.00	(\$1,000.00)
3400-04182020	BUILDING MATERIALS AND SUPPLIES	(\$12,527.99)	\$17,472.01	\$0.00	\$30,000.00	\$20,000.00	(\$10,000.00)
3400-04182021	PAINTS/METALS	\$0.00	\$117.46	\$3,882.54	\$4,000.00	\$4,000.00	\$0.00
3400-04182022	PLUMBING/ELECTRIC	\$7,990.60	\$22,990.60	\$0.00	\$15,000.00	\$20,000.00	\$5,000.00
3400-04182023	PARTS AND REPAIRS	(\$26.17)	\$25,690.51	\$9,283.32	\$35,000.00	\$30,000.00	(\$5,000.00)
3400-04182024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$4,915.38	\$5,084.62	\$10,000.00	\$8,000.00	(\$2,000.00)
3400-04182029	SMALL TOOLS	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
	Group Totals:	\$23,563.55	\$411,134.92	\$29,928.63	\$417,500.00	\$405,500.00	(\$12,000.00)
Group: 418300	4183001-4183999 OTHER SERVICES & CHARGES						
3400-04103003	CONTO DIVISION DE LOCATION	\$0.00	\$20,400.90	\$2,311.02	\$50,000.00	\$40,000.00	(#0,000.00)
3400-04163006	OTHER RECEIPTION ALC WILD THE PROPERTY OF THE	(\$15,197.10)	\$30,002.90	\$0.00	\$30,000.00	\$40,000.00	(\$10,000.00)
3400-04183014	II VENII E I ODGING	(\$28.250.00)	\$41 750 00	\$0.00	\$70,000,00	\$50,000.00	(\$20,000,00)
3400-04183015	MONITORS	(\$1.743.33)	\$6,695,93	\$16.560.74	\$25,000,00	\$15,000.00	(\$10.000.00)
3400-04183020	TELEPHONE & FAX - LANDLINES	\$3,125.39	\$8,125.39	\$0.00	\$5,000.00	\$5,000.00	\$0.00
3400-04183021	POSTAGE	\$1.17	\$751.17	\$0.00	\$750.00	\$750.00	\$0.00
3400-04183022	CELL PHONE	\$0.00	\$560.25	\$1,939.75	\$2,500.00	\$2,500.00	\$0.00
3400-04183023	INTERNET	\$0.00	\$1,523.36	\$80.64	\$1,604.00	\$2,700.00	\$1,096.00
3400-04183030	TRAVEL	\$0.00	\$2,736.64	\$2,763.36	\$5,500.00	\$4,000.00	(\$1,500.00)
3400-04183052	FIRE & EXTENDED COVERAGE	\$0.00	\$7,538.38	\$1,461.62	\$9,000.00	\$10,000.00	\$1,000.00
23000 00182053	ELEET LIABILITY	\$0.00	\$837.58	\$162.42	\$1,000.00	\$1,000.00	\$0.00

Fund: 1000 - 6402 Budget Compare Report
Dept: 01-9999 Ite Item: 00 - 9999

Line Item Fund: 3400 Office: 418 Group: 418300	Description 3400 COUNTY JAIL 418 COUNTY JAIL 4183001-4183999 OTHER SERVICES & CHARGES	2018 Year to Date Trans/Appro	2018 Year to Date Expenditures	2018 Year to Date Balance	2018 Budget Amount	2019 Budget Amount	Difference
041	ER LIABILITY	\$0.00	\$4,188.00	\$812.00	\$5,000.00	\$6,500.00	\$1,500.00
3400-04183060	UTILITES - ELECTRICITY	\$14,574.04	\$86,574.04	\$0.00	\$72,000.00	\$74,000.00	\$2,000.00
3400-04183061	UTILITES - GAS	\$105.08	\$15,105.08	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3400-04183071	RENT - MACHINERY & EQUIPMENT	\$141.00	\$441.00	\$0.00	\$300.00	\$500.00	\$200.00
3400-04183090	DUES & MEMBERSHIPS	\$0.00	\$330.50	\$669.50	\$1,000.00	\$500.00	(\$500.00)
3400-04183101	TRAINING & EDUCATION	\$0.00	\$1,874.73	\$5,625.27	\$7,500.00	\$2,000.00	(\$5,500.00)
3400-04183112	SERVICES CONTRACTS	\$0.00	\$91.46	\$9,908.54	\$10,000.00	\$3,000.00	(\$7,000.00)
	Group Totals:	(\$45,257.02)	\$258,402.12	\$42,494.86	\$346,154.00	\$277,450.00	(\$68,704.00)
Group: 418400	4184001-4184999 CAPITAL OUTLAY		9	2	90000	200	900
3400-04184005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Group Totals:	\$0.00	\$55,690.00	\$1,210.00	\$56,900.00	\$30,000.00	(\$26,900.00)
	Department Totals:	\$71,758.82	\$2,020,677.34	\$82,828.48	\$2,031,747.00	\$1,934,917.00	(\$96,830.00)
	Fund Totals:	\$71,758.82	\$2,020,677.34	\$82,828.48	\$2,031,747.00	\$1,934,917.00	(\$96,830.00)
Fund: 3401 Office: 410 Group: 410100 3401-04101009	3401 DISTRICT COURT FUND 410 DISTRICT COURT FUND 4101001-4101999 PERSONAL SERVICES 01009 HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group: 410200 3401-04102001	4102001-4102999 SUPPLIES 02001 GENERAL SUPPLIES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
3401-04102002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Group Totals:	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Group: 410300 3401-04103030	4103001-4103999 OTHER SERVICES & CHARGES 03030 TRAVEL	(\$75.00)	\$524.16	\$150.84	\$750.00	\$750.00	\$0.00
3401-04103090	DUES & MEMBERSHIPS	\$75.00	\$675.00	\$0.00	\$600.00	\$750.00	\$150.00
3401-04103094 3401-04103108	MEALS & LODGING INTERPRETER	\$0.00	\$717.97 \$0.00	\$2,282.03 \$700.00	\$3,000.00	\$3,000.00 \$700.00	\$0.00
	Group Totals:	\$0.00	\$1,917.13	\$3,132.87	\$5,050.00	\$5,200.00	\$150.00
	Department Totals:	\$0.00	\$1,917.13	\$4,632.87	\$6,550.00	\$6,700.00	\$150.00
	Fund Totals:	\$0.00	\$1,917.13	\$4,632.87	\$6,550.00	\$6,700.00	\$150.00

Hempstead

(\$0.39)	\$0.00	\$0.39	\$0.39	\$0.00	\$0.00	Fund Totals:	
(\$0.39)	\$0.00	\$0.39	\$0.39	\$0.00	\$0.00	Department Totals:	
(\$0.39)	\$0.00	\$0.39	\$0.39	\$0.00	\$0.00	Group Totals:	
(\$0.39)	\$0.00	\$0.39	\$0.39	\$0.00	\$0.00	001	Office: 421 Group: 42120 3510-04212002
\$0.00	\$0.00	\$0.00	\$0.00	\$20,062.44	\$20,062.44	Fund Totals:	2540
\$0.00	\$0.00	\$0.00	\$0.00	\$20,062.44	\$20,062.44	Department Totals:	
\$0.00	\$0.00	\$0.00	\$0.00	\$20,062.44	\$20,062.44	Group Totals:	
\$0.00	\$0.00	\$0.00	\$0.00	\$20,062.44	\$20,062.44	430 JUVENILE CENTER 4304001-4304999 CAPITAL OUTLAY 04003 IMPROVEMENTS OTHER THAN BUILDINGS	Office: 430 Group: 43040 3441-04304003
						_	
\$1,354,185.89)	\$335,008.39	\$1,689,194.28	\$175,941.73	\$1,513,252.55	\$0.00	Fund Totals:	
\$1,354,185.89)	\$335,008.39	\$1,689,194.28	\$175,941.73	\$1,513,252.55	\$0.00	Department Totals:	
\$1,354,185.89)	\$335,008.39	\$1,689,194.28	\$175,941.73	\$1,513,252.55	\$0.00	Group Totals:	
\$1,354,185.89)	\$335,008.39	1,689,194.28	\$175,941.73	1,513,252.55	\$0.00	6034001-6034999 CAPITAL OUTLAY 34006 CONSTRUCTION IN PROGRESS	Group: 60340 3404-06034006
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3404 LIBRARY BUILDING FUND 603 LIBRARY BUILDING FUND 6033001-6033999 OTHER SERVICES & CHARGES 33004 ENGINEERING AND ARCHITECTURE	Fund: 3404 Office: 603 Group: 60330 3404-06033004
(\$392,307.00)	\$100,000.00	\$492,307.00	\$492,307.00	\$0.00	\$0.00	Fund Totals:	
(\$392,307.00)	\$100,000.00	\$492,307.00	\$492,307.00	\$0.00	\$0.00	Department Totals:	
(\$392,307.00)	\$100,000.00	\$492,307.00	\$492,307.00	\$0.00	\$0.00	Group Totals:	
(\$392,307.00)	\$100,000.00	\$492,307.00	\$492,307.00	\$0.00	\$0.00	6003001-6003999 OTHER SERVICES & CHARGES 03009 OTHER PROFESSIONAL SERVICES	Group: 60030 3402-06003009
						LIBRARY SPECIAL REVENUE FUND	Fund: 3402 Office: 600
Difference	2019 Budget Amount	2018 Budget Amount	2018 Year to Date Balance	2018 Year to Date 201 Expenditures	2018 Year to Date Trans/Appro	Description 201	Line Item

Hempstead

2018

Fund: 1000 - 6402 Budget Compare Report
Dept: 01-9999 Item Item: 00 - 9999

(\$2.570.15)	\$29.846.10	\$32 416 25	\$31 142 45	\$1 490 00	\$216.20	Find Totals:	
(\$2,570.15)	\$29,846.10	\$32,416.25	\$31,142.45	\$1,490.00	\$216.20	Department Totals:	
(\$2,570.15)	\$21,846.10	\$24,416.25	\$22,926.25	\$1,490.00	\$0.00	Group Totals:	
\$0.00	\$2,000.00	\$2,000.00	\$510.00	\$1,490.00	\$0.00	TRAINING & EDUCATION	3513-04213101
\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	MEALS & LODGING	3513-04213094
\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	TRAVEL	3513-04213030
(\$2,570.15)	\$11,846.10	\$14,416.25	\$14,416.25	\$0.00	\$0.00	OTHER PROFESSIONAL SERVICES	3513-04213009
\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	DRUG TESTING	3513-04213007
						4213001-4213999 OTHER SERVICES & CHARGES	Group: 4213001
\$0.00	\$8,000.00	\$8,000.00	\$8,216.20	\$0.00	\$216.20	Group Totals:	
\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	SMALL EQUIPMENT	3513-04212002
\$0.00	\$5,000.00	\$5,000.00	\$5,216.20	\$0.00	\$216.20	GENERAL SUPPLIES	3513-04212001
						4212001-4212999 SUPPLIES	Group: 4212001
						SWIFT CT./ADC GRANT	Office: 421
						SWIFT COURT/ADC GRANT	
(\$6,230.53)	\$20,809.47	\$27,040.00	\$20,784.81	\$6,255.19	\$0.00	Fund Totals:	
(\$6,230.53)	\$20,809.47	\$27,040.00	\$20,784.81	\$6,255.19	\$0.00	Department Totals:	
(\$6,230.53)	\$20,809.47	\$27,040.00	\$20,784.81	\$6,255.19	\$0.00	Group Totals:	
(\$1,557.61)	\$5,202.39	\$6,760.00	\$4,136.85	\$2,623.15	\$0.00	MEALS & LODGING	3512-04213094
(\$1,557.64)	\$5,202.36	\$6,760.00	\$5,463.46	\$1,296.54	\$0.00	TRAVEL	3512-04213030
(\$1,557.64)	\$5,202.36	\$6,760.00	\$6,194.24	\$565.76	\$0.00	OTHER PROFESSIONAL SERVICES	3512-04213009
(\$1,557.64)	\$5,202.36	\$6,760.00	\$4,990.26	\$1,769.74	\$0.00	4213001-4213999 OTHER SERVICES & CHARGES 13007 DRUG TESTING	Group: 4213001 3512-04213007
						JUV. DRUG CT./ADC GRANT	
						JUVENILE DRUG COURT/ADC GRANT	Fund: 3512
(\$69,012.67)	\$0.00	\$69,012.67	\$69,012.67	\$0.00	\$0.00	Fund Totals:	
(\$69,012.67)	\$0.00	\$69,012.67	\$69,012.67	\$0.00	\$0.00	Department Totals:	
(\$69,012.67)	\$0.00	\$69,012.67	\$69,012.67	\$0.00	\$0.00	Group Totals:	
(\$69,012.67)	\$0.00	\$69,012.67	\$69,012.67	\$0.00	\$0.00	SPECIAL PROJECT	3511-01163107
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1163001-1163999 OTHER SERVICES & CHARGES 53096 COUNTY MATCHING FUND	Group: 1163001 3511-01163096
						GRANTS IN AID/GENERAL	Office: 116
						SWAPPD GRANT/TYSON PROJECT	Fund: 3511
Difference	2019 Budget Amount	2018 Budget Amount	2018 Year to Date Balance	2018 Year to Date Expenditures	2018 Year to Date Trans/Appro	Description 20	Line Item

Page 44

Fund: 1000 - 6402 Budget Compare Report
Dept: 01-9999 Ite Item: 00 - 9999

\$0.00 \$0.00	\$0.00	4	\$0.00	4 0000	40.00		
\$0.00		\$0.00	en 00	\$0.00	\$0.00	Department Totals:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4212001-4212999 SUPPLIES 12002 2019 SMALL EQUIPMENT	Group: 421200: 3517-04212002
						US MARSHALL SERVICES GRANT GRANTS-IN-AID-LAW ENFORCEMENT	Fund: 3517 Office: 421
\$1,063,642.04)	\$141,574.27	\$1,205,216.31	\$996,691.92	\$208,524.39	\$0.00	Fund Totals:	
\$1,063,642.04)	\$141,574.27	\$1,205,216.31	\$996,691.92	\$208,524.39	\$0.00	Department Totals:	
\$1,063,642.04)	\$141,574.27	\$1,205,216.31	\$996,691.92	\$194,036.55	(\$14,487.84)	Group Totals:	
\$1,063,642.04)	\$141,574.27	1,205,216.31	\$996,691.92	\$191,546.55	(\$16,977.84)	CONTRUCTION IN PROGRESS	3515-03044006
\$0.00	\$0.00	\$0.00	\$0.00	\$2,490.00	\$2,490.00	3044001-3044999 CAPITAL OUTLAY 44001 LAND	Group: 304400: 3515-03044001
\$0.00	\$0.00	\$0.00	\$0.00	\$14,487.84	\$14,487.84	Group Totals:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SPECIAL LEGAL	3515-03043005
\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$14,300.00	MANAGEMENT CONSULTING	3515-03043002
\$0.00	\$0.00	\$0.00	\$0.00	\$187.84	\$187.84	3043001-3043999 OTHER SERVICES & CHARGES 43001 ACCOUNTING & AUDITING	Group: 304300: 3515-03043001
						SWAPPD GRANT/SAWFBHC	Office: 304
						SWAPPD GRANT/SAWFBHC	Fund: 3515
(\$13,065.05)	\$584.95	\$13,650.00	\$3,890.75	\$9,759.25	\$0.00	Fund Totals:	
(\$13,065.05)	\$584.95	\$13,650.00	\$3,890.75	\$9,759.25	\$0.00	Department Totals:	
(\$10,115.05)	\$584.95	\$10,700.00	\$3,890.75	\$4,249.02	(\$2,560.23)	Group Totals:	
(\$2,390.00)	\$0.00	\$2,390.00	\$1,093.29	\$1,296.71	\$0.00	TRAINING & EDUCATION	3514-04213101
(\$1,420.00)	\$0.00	\$1,420.00	\$0.00	\$2,827.31	\$1,407.31	MEALS & LODGING	3514-04213094
(\$500.00)	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	TRAVEL	3514-04213030
(\$2,155.05)	\$384.95	\$2,540.00	\$2,097.46	\$0.00	(\$442.54)		3514-04213012
(\$3,650.00)	\$0.00	\$3,650.00	\$0.00	\$125.00	(\$3,525.00)	OTHER PROFESSIONAL SERVICES	3514-04213009
\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	4213001-4213999 OTHER SERVICES & CHARGES 13007 DRUG TESTING	Group: 421300 3514-04213007
(\$2,950.00)	\$0.00	\$2,950.00	\$0.00	\$5,510.23	\$2,560.23	Group Totals:	
(\$550.00)	\$0.00	\$550.00	\$0.00	\$995.79	\$445.79	SMALL EQUIPMENT	3514-04212002
(\$2,400.00)	\$0.00	\$2,400.00	\$0.00	\$4,514.44	\$2,114.44	4212001-4212999 SUPPLIES 12001 GENERAL SUPPLIES	Group: 421200 3514-04212001
						DRUG COURTIADC GRANT DRUG COURTIADC GRANT	Fund: 3514 Office: 421
Difference	2019 Budget Amount	2018 Budget Amount	2018 Year to Date Balance	2018 Year to Date Expenditures	2018 Year to Date Trans/Appro		Line Item

Fund: 1000 - 6402 Dept: 01-9999 Item: 00 - 9999

						1
\$0.00	\$44,000.00	\$44,000.00	\$26,901.06	\$17,098.94	\$0.00	Department Totals:
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group: 1124001-1124999 CAPITAL OUTLAY 4850-01124002 BUILDINGS
\$0.00	\$44,000.00	\$44,000.00	\$26,901.06	\$17,098.94	\$0.00	Group Totals:
\$0.00	\$44,000.00	\$44,000.00	\$26,901.06	\$17,098.94	\$0.00	Group: 1123001-1123999 OTHER SERVICES & CHARGES 4850-01123004 ENGINEERING AND ARCHITECTURAL
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4850-01122020 BUILDING MATERIALS AND SUPPLIES
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group: 1122001-1122999 SUPPLIES 4850-01122001 GENERAL SUPPLIES
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group: 1121001-1121999 PERSONAL SERVICES 4850-01121004 CONTRACT LABOR
						Fund: 4850 CAPITAL IMPROVEMENT/COURTHOUSE FUND Office: 112 COUNTY SPECIAL PROJECTS
\$29,568.09	\$29,568.09	\$0.00	\$29,568.09	\$0.00	\$29,568.09	Fund Totals:
\$29,568.09	\$29,568.09	\$0.00	\$29,568.09	\$0.00	\$29,568.09	Department Totals:
\$13,219.88	\$13,219.88	\$0.00	\$13,219.88	\$0.00	\$13,219.88	Group Totals:
\$13,219.88	\$13,219.88	\$0.00	\$13,219.88	\$0.00	\$13,219.88	Group: 1163001-1163999 OTHER SERVICES & CHARGES 3518-01163102 COMPUTER SOFTWARE, SUPPORT & MAINTE
\$16,348.21	\$16,348.21	\$0.00	\$16,348.21	\$0.00	\$16,348.21	Group Totals:
\$16,348.21	\$16,348.21	\$0.00	\$16,348.21	\$0.00	\$16,348.21	Group: 1162001-1162999 SUPPLIES 3518-01162002 SMALL EQUIPMENT
						Fund: 3518 AAC AUTO RECORDS SYSTEMS GRANT Office: 116 GRANTS-IN-AID-GENERAL
Difference	2019 Budget Amount	2018 Budget Amount	2018 Year to Date Balance	2018 Year to Date Expenditures	2018 Year to Date Trans/Appro	Line Item Description 201

Fund: 1000 - 6402 Budget Compare Report
Dept: 01-9999 Itel Item: 00 - 9999

\$30.91 \$1,000.00 \$1,00 \$401.68 \$1,500.00 \$1,50	\$30.91 \$1,000.00 \$401.68 \$1,500.00	\$30.91 \$1,000.00 \$401.68 \$1,500.00	\$1,000.00		\$969.09 \$30.91 \$1,000.00 \$1,00	\$129.23 \$370.77 \$500.00 \$50	\$129.23	\$14,700.84 \$36,299.16 \$51,000.00 \$51,00	\$36,299.16 \$51,000.00	\$0.00 \$18,000.00 \$18,000.00 \$18,00	\$0.00 \$18,000.00 \$18,000.00 \$18,00	\$14,563.61 \$15,436.39 \$30,000.00 \$30,00	\$10,000.00	\$111.70 \$15,436.39 \$20,000.00 \$20,00	\$137.23 \$2,862.77 \$3,000.00 \$3,00	\$137.23 \$2,862.77 \$3,000.00 \$3,00		2018 Year to Date 2018 Year to Date 2018 Budget 2019 Budget Expenditures Balance Amount Amount
\$1 500 00	\$1 500 00	\$1 500 00	\$1,500.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$51,000.00	\$51,000.00	\$18,000.00	\$18,000.00	\$30,000.00	\$10,000.00	\$20,000.00	\$3,000.00	\$3,000.00		2019 Budget Amount
\$1,500.00 \$1,500.00 \$0.00		\$1.500.00	00 \$1,500.00 \$0.00	\$1,000.00	00 \$1,000.00 \$0.00	00 \$500.00 \$0.00	00 \$500.00 \$0.00	00 \$51,000.00 \$0.00		00 \$18,000.00 \$0.00	00 \$18,000.00 \$0.00	00 \$30,000.00 \$0.00	00 \$10,000.00 \$0.00	\$20,000.00	00 \$3,000.00 \$0.00	00 \$3,000.00 \$0.00		Alloult